



books. zoho. in



zoho books login



zoho mail



zoho books pricing



zoho invoice



zoho books sign up



zoho login



zoho books download



zoho crm



q w e r t y u i o p

a s d f g h j k l

↑ z x c v b n m ↵

?123



◀ EN·TA ▶



!?





Zoho Accounts
accounts.zoho.in



Sign in

to access Zoho Books

Email address or mobile number

Next

[Forgot Password?](#)

Sign in using



Don't have a Zoho account? [Sign Up Now](#)



Books



Q Search in Customers

Trial expire...

Subscribe



KEERTHI SWEETS



Home 1

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll



Hello, mahamani9345

KEERTHI SWEETS

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements 1



Looking for a product overview?

Available in English & தமிழ்

Join our daily webinar and get all your questions answered live!

Register
Now

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on
01/04/2023

₹0.00

Incoming

₹2,79,550.00 +

Outgoing

₹81,750.00 -

Cash as on

31/03/2024

₹1,97,800.00 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income

Expense

Total Income

₹1,71,000....

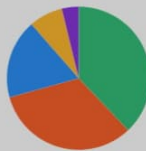
Total Expenses

₹1,30,100.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Salaries and Employee Wages (37%)

Cost of Goods Sold (32.75%)

Rent Expenses (17.91%)

Advertising And Marketing (7.59%)

Miscellaneous Expenses (3.80%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001

₹1,83,900.00



Contact Support



Zoho Books is your end-to-end
online accounting software.

Set up your organization profile

ORGANIZATIONAL DETAILS

Organization Name*

Keerthi sweets

Industry

Organization Location*

India

State/Union Territory*

Tamil Nadu

[+ Add Organization Address](#)

REGIONAL SETTINGS

Currency*

INR - Indian Rupee

Language*

English

Time Zone*

(GMT 5:30) India Standard Time (Asia/Calcutta)

Is this business registered for GST?

No ☐

Note:

- You can update some of these preferences from Settings anytime.

[Get Started](#)

[Privacy Policy](#)



Home

Items

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Payroll



Hello, mahamani9345

KEERTHI SWEETS

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard Getting Started Recent Updates Announcements

Welcome to Zoho Books

Your journey to effortlessly manage your accounting starts here.



- ▶ Getting started with Zoho Books | Tamil
- ▶ Getting started with Zoho Books | Hindi



Zoho Books can now be accessed from your desktop using the Windows app.

[Explore Windows App](#)

Let's get Zoho Books up and running for your business

Set up your Customer Portal name ⓘ

keerthisweets60024566508

<https://books.zoho.in/portal/keerthisweets60024566508>[Use the default Customer Portal name](#)

Configure Chart of Accounts

Create new accounts or edit existing accounts to suit your business needs.

[Configure →](#)

Set up Opening Balances

Enter the closing balance from your previous accounting system.

[Configure →](#)

Update Your GST Settings

Setup your taxes to create transactions and file your returns from Zoho Books.

[Configure →](#)

Configure Banks and Credit Cards

Reconcile transactions with live feeds from your bank and credit card easily.

[Configure →](#)

Have a question?

Write to us at support.india@zohobooks.com and we'll answer you.

[Mail us →](#)

Searching for an accountant ?

Find Zoho Books certified financial advisors who can help you run your business efficiently



Learn more from our webinars

Gain in-depth understanding from our collection of recorded webinars.

[Watch](#)

Follow us and stay up to date



Contact Support



1

+



New Item



Type ?

☒ Goods ☐ Service

Name*

Unit ?

HSN Code



Tax

Preference*

☒ Sales Information

Selling Price*

Account*

Description

☒ Purchase Information

Cost Price*

Account*

Description

Preferred

Vendor

Default Tax Rates [?](#)

Intra State Tax

GST5 (5 %)

Rate

Inter State Tax

IGST5 (5 %)

Rate

Do you want to keep track of this item? Enable Inventory to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.

Save

Cancel



Q

W

E

R

T

Y

U

I

O

P

A

S

D

F

G

H

J

K

L



Z

X

C

V

B

N

M



?123



,

EN·TA



!?





Books



Search in Items (/)

Trial expire...

Subscribe



KEERTHI SWEETS ▾



Home

1

Items

+

Banking

Sales

▶

Purchases

▶

Time Tracking

▶

e-Way Bills

GST Filing

Accountant

▶

Reports

Documents

Payroll

All Items ▾

+ New

...

?

	NAME ▾	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE DES...	Q
<input type="checkbox"/>	Athirasam	Sweets	₹1,200.00	170490	kg		
<input type="checkbox"/>	Dry Fruits		0	170490	kg	Raw material	
<input type="checkbox"/>	Flavourings and Species		0	170490	kg	Raw material	
<input type="checkbox"/>	Flour		0	170490	kg	Raw material	
<input type="checkbox"/>	Ghee and Oil		0	170490	kg	Raw material	
<input type="checkbox"/>	Gulab Jamun	Sweets	₹500.00	170490	kg		
<input type="checkbox"/>	Jangri	Sweets	₹800.00	170490	kg		
<input type="checkbox"/>	Kaju Barfi	Sweets	₹1,000.00	170490	kg		
<input type="checkbox"/>	Mysore Pak	Sweets	₹1,000.00	170490	kg		
<input type="checkbox"/>	Sugar		0	170490	kg	Raw material	



Books



Q Search in Banking (/

Trial expire...

Subscribe



KEERTHI SWEETS v



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

1

Add Bank or Credit Card

Select
Account
Type*☒ Bank ☐ Credit CardAccount
Name*Account
Code

Currency*

INR v

Account
Number

Bank Name

IFSC

Description

Max. 500
characters☐ Make this
primary

Save

Cancel

1
Q2
W3
E4
R5
T6
Y7
U8
I9
O0
P

A

S

D

F

G

H

J

K

L



Z

X

C

V

B

N

M



?123



◀ EN·TA ▶



!?





Books



Search in Banking (/)

Trial expire...

Subscribe



KEERTHI SWEETS ▾



Home

1

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?



Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)

All Accounts ▾

Last 30 days ▾



Cash In Hand

₹13,900.00



Bank Balance

₹1,83,900.00

[Hide Chart ▶](#)

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹1,83,900.00	🔄
Petty Cash			₹0.00	₹13,900.00	🔄
Undeposited Funds			₹0.00	₹0.00	🔄



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Customers

+ New



	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...
<input type="checkbox"/>	Aravindan Mani	Aravindan Mani			Unregistered Business	₹0.00
<input type="checkbox"/>	Karthik Krishnan	Karthik Krishnan			Unregistered Business	₹0.00
<input type="checkbox"/>	Kavitha Rajendran	Kavitha Rajendran			Unregistered Business	₹0.00
<input type="checkbox"/>	Priya Ranganathan	Priya Ranganathan			Registered Business - Regular	₹0.00
<input type="checkbox"/>	Suresh kumar	Suresh kumar			Registered Business - Regular	₹0.00



Books



Q Search in Sales Order

Trial expire...

Subscribe



KEERTHI SWEETS



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Sales Orders

+ New



	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	SO-00002		Priya Ranganathan	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00001		Suresh kumar	CLOSED

Invoices | Zoho Books
books.zoho.in

Books



Q Search in Invoices (/

Trial expire...

Subscribe



KEERTHI SWEETS



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Invoices

+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	15/04/2023	INV-000005		Karthik Krishnan	PAID	15/04/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000004		Kavitha Rajendran	PAID	20/04/2023	₹6,300.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000003		Aravindan Mani	PAID	20/04/2023	₹5,250.00	₹0.00	
<input type="checkbox"/>	10/04/2023	INV-000002	SO-00001	Suresh kumar	PAID	10/04/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000001	SO-00002	Priya Ranganathan	PAID	20/04/2023	₹42,000.00	₹0.00	



- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Received Paym...

+ New



	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	25/04/2023	4		Suresh kumar	INV-000002	Bank Transfer	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	2		Kavitha Rajendran	INV-000004	Cash	₹6,300.00	₹0.00	
<input type="checkbox"/>	20/04/2023	3		Aravindan Mani	INV-000003	Cash	₹5,250.00	₹0.00	
<input type="checkbox"/>	20/04/2023	5		Priya Ranganathan	INV-000001	Cash	₹42,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	1		Karthik Krishnan	INV-000005	Cash	₹21,000.00	₹0.00	



Books



Search in Vendors (/)

Trial expire... Subscribe +



KEERTHI SWEETS ▾



Home

1

Items

Banking

Sales ▶

Purchases ▾

Vendors +

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Payroll

All Vendors ▾

+ New



	NAME ▾	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	lyyanger Sugar Traders	lyyanger Sugar Traders			Registered Business - Regular	₹0.00	₹0.00	
<input type="checkbox"/>	Quality Delights Suppliers	Quality Delights Suppliers			Unregistered Business	₹0.00	₹0.00	
<input type="checkbox"/>	Quality Sweets Ingredients	Quality Sweets Ingredients			Registered Business - Regular	₹0.00	₹0.00	
<input type="checkbox"/>	Raj Essence Suppliers	Raj Essence Suppliers			Unregistered Business	₹0.00	₹0.00	
<input type="checkbox"/>	Sweets Treats Raw Materials	Sweets Treats Raw Materials			Registered Business - Regular	₹0.00	₹0.00	



Books



Q Search in Purchase O

Trial expire...

Subscribe



KEERTHI SWEETS



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Purchase Orders

+ New



	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	01/04/2023	PO-00003		Quality Delights Suppliers	CLOSED	BILLED	₹6,000.00		
<input type="checkbox"/>	01/04/2023	PO-00002		Sweets Treats Raw Materials	CLOSED	BILLED	₹21,000.00		
<input type="checkbox"/>	01/04/2023	PO-00001		Iyyanger Sugar Traders	CLOSED	BILLED	₹10,500.00		



Books



Q Search in Bills (/)

Trial expire...

Subscribe



KEERTHI SWEETS ▾



Home

1

Items

Banking

Sales ▶

Purchases ▾

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills +

Payments Made

Recurring Bills

Vendor Credits

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Payroll

All Bills ▾

+ New ▾



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	QS-001		Quality Sweets Ingredients	PAID	05/04/2023	₹3,150.00	₹0.00	
<input type="checkbox"/>	05/04/2023	RES-001		Raj Essence Suppliers	PAID	05/04/2023	₹2,500.00	₹0.00	
<input type="checkbox"/>	05/04/2023	ST-001	PO-00002	Sweets Treats Raw Materials	PAID	05/04/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	IS-001	PO-00001	Iyyanger Sugar Traders	PAID	05/05/2023	₹10,500.00	₹0.00	
<input type="checkbox"/>	05/04/2023	QDS-001	PO-00003	Quality Delights Suppliers	PAID	05/04/2023	₹6,000.00	₹0.00	



- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	10/04/2023	3		Sweets Treats Raw Materials	ST-001
<input type="checkbox"/>	10/04/2023	4		Iyyanger Sugar Traders	IS-001
<input type="checkbox"/>	10/04/2023	5		Quality Delights Suppliers	QDS-001
<input type="checkbox"/>	05/04/2023	1		Quality Sweets Ingredients	QS-001
<input type="checkbox"/>	05/04/2023	2		Raj Essence Suppliers	RES-001



Create Account



Account Type* Other Asset

Account Name*

☐ Make this a sub-account

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

Bulk Update

Currency

Adjustments

Chart of Accounts

Budgets

Transaction

Locking

Reports

Documents

Payroll



Input CGST

Other Current Asset



Input SGST

Other Current Asset



Advance Tax

Other Current Asset



Undeposited Funds

Cash



Petty Cash

Cash



ICICI Bank-001

Bank



Accounts Receivable

Accounts Receivable



Furniture

Fixed Asset



Chair

Fixed Asset



Table

Fixed Asset



Furniture and Equipment

Fixed Asset

1
Q2
W3
E4
R5
T6
Y7
U8
I9
O0
P

A

S

D

F

G

H

J

K

L



Z

X

C

V

B

N

M



?123



◀ EN·TA ▶





Books



Q Search in Chart of Ac

Trial expire...

Subscribe



KEERTHI SWEETS



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency

Adjustments

Chart of Accounts

Budgets

Transaction

Locking

Reports

Documents

Payroll

All Accounts

+ New Account



Find Accountants



ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
<input type="checkbox"/> Cash Operations		Other Asset	
<input type="checkbox"/> Employee Advance		Other Current Asset	
<input type="checkbox"/> Prepaid Expenses		Other Current Asset	
<input type="checkbox"/> TDS Receivable		Other Current Asset	
<input type="checkbox"/> Reverse Charge Tax Input but not due		Other Current Asset	
<input type="checkbox"/> Input Tax Credits		Other Current Asset	
<input type="checkbox"/> Input IGST		Other Current Asset	
<input type="checkbox"/> Input CGST		Other Current Asset	
<input type="checkbox"/> Input SGST		Other Current Asset	
<input type="checkbox"/> Advance Tax		Other Current Asset	
<input type="checkbox"/> Undeposited Funds		Cash	
<input type="checkbox"/> Petty Cash		Cash	
<input type="checkbox"/> ICICI Bank-001		Bank	
<input type="checkbox"/> Accounts Receivable		Accounts Receivable	
<input type="checkbox"/> Furniture		Fixed Asset	
<input type="checkbox"/> Chair		Fixed Asset	
<input type="checkbox"/> Table		Fixed Asset	
<input type="checkbox"/> Furniture and Equipment		Fixed Asset	
<input type="checkbox"/> Employee Reimbursements		Other Current Liability	
<input type="checkbox"/> Rent Payable		Other Current Liability	
<input type="checkbox"/> Salaries Payable		Other Current Liability	
<input type="checkbox"/> TDS Payable		Other Current Liability	
<input type="checkbox"/> Opening Balance Adjustments		Other Current Liability	
<input type="checkbox"/> Unearned Revenue		Other Current Liability	
<input type="checkbox"/> GST Payable		Other Current Liability	
<input type="checkbox"/> Output IGST		Other Current Liability	
<input type="checkbox"/> Output CGST		Other Current Liability	
<input type="checkbox"/> Output SGST		Other Current Liability	
<input type="checkbox"/> Tax Payable		Other Current Liability	
<input type="checkbox"/> Accounts Payable		Accounts Payable	
<input type="checkbox"/> Mortgages		Long Term Liability	
<input type="checkbox"/> Construction Loans		Long Term Liability	
<input type="checkbox"/> Dimension Adjustments		Other Liability	
<input type="checkbox"/> Drawings		Equity	
<input type="checkbox"/> Investments		Equity	





Books



Q Search (/)

Trial expire... Subscribe +



KEERTHI SWEETS v



Home

Items

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant v

Manual Journals +

Bulk Update

Currency

Adjustments

Chart of Accounts

Budgets

Transaction

Locking

Reports

Documents

Payroll

New Journal

Choose Template

Date* 17/10/2023

Journal#* 2

Reference#

Notes* Max. 500 characters

Journal Type ☐ Cash based journal ⓘ

Currency INR- Indian Rupee v

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Select an account v	Description	Select Contact v		
Select an account v	Description	Select Contact v		

+ Add another line

Sub Total	0.00	0.00
Total (₹)	0.00	0.00
Difference		0.00

Attachments

Upload File v

You can upload a maximum of 5 files, 5MB each

Save and Publish

Save as Draft

Cancel

Make Recurring

1
Q2
W3
E4
R5
T6
Y7
U8
I9
O0
P

A

S

D

F

G

H

J

K

L



Z

X

C

V

B

N

M



?123



◀ EN·TA ▶



!?





Search in Banking (/)

Trial expire... Subscribe



KEERTHI SWEETS



ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Import Statement



Amount in Zoho Books
₹1,83,900.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
15/10/2023		Rent Expenses	Manually Added		₹23,600.00	₹1,83,900.00	
30/04/2023		Transfer Fund From Account: Petty Cash	Manually Added	₹50,000.00		₹2,07,500.00	
25/04/2023		Customer Payment Customer: Suresh kumar	Manually Added	₹1,05,000.00		₹1,57,500.00	
10/04/2023		Vendor Payment Vendor: Quality Delights Suppliers	Manually Added		₹6,000.00	₹52,500.00	
10/04/2023		Vendor Payment Vendor: Iyyanger Sugar Traders	Manually Added		₹10,500.00	₹58,500.00	
10/04/2023		Vendor Payment Vendor: Sweets Treats Raw Materials	Manually Added		₹21,000.00	₹69,000.00	
01/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	



Search in Banking (/)

Trial expire...

Subscribe



KEERTHI SWEETS ▾



Petty Cash ▾

Add Transaction ▾

Amount in Zoho Books
₹13,900.00Dashboard
Account Summary

Transactions



<input type="checkbox"/>	DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
<input type="checkbox"/>	30/04/2023		Transfer Fund To Account: ICICI Bank-001	Manually Added		₹50,000.00	₹13,900.00	
<input type="checkbox"/>	30/04/2023		Advertising And Marketing	Manually Added		₹10,000.00	₹63,900.00	
<input type="checkbox"/>	30/04/2023		Miscellaneous Expenses	Manually Added		₹5,000.00	₹73,900.00	
<input type="checkbox"/>	20/04/2023		Customer Payment Customer: Priya Ranganathan	Manually Added	₹42,000.00		₹78,900.00	
<input type="checkbox"/>	20/04/2023		Customer Payment Customer: Kavitha Rajendran	Manually Added	₹6,300.00		₹36,900.00	
<input type="checkbox"/>	20/04/2023		Customer Payment Customer: Aravindan Mani	Manually Added	₹5,250.00		₹30,600.00	
<input type="checkbox"/>	15/04/2023		Customer Payment Customer: Karthik Krishnan	Manually Added	₹21,000.00		₹25,350.00	
<input type="checkbox"/>	05/04/2023		Vendor Payment Vendor: Raj Essence Suppliers	Manually Added		₹2,500.00	₹4,350.00	
<input type="checkbox"/>	05/04/2023		Vendor Payment Vendor: Quality Sweets Ingredients	Manually Added		₹3,150.00	₹6,850.00	
<input type="checkbox"/>	01/04/2023		Transfer Fund From Account: ICICI Bank-001	Manually Added	₹10,000.00		₹10,000.00	





Books



Search in Customers

Trial expire...

Subscribe



KEERTHI SWEETS



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Reports

Search reports

General Reports

Custom Reports

Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

Recurring Invoices

Recurring Invoice Details

Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

Purchases and Expenses

Purchases by Vendor

Purchases by Item

Expense Details

Expenses by Category

Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

Taxes

Tax Summary

TDS Summary

TCS Summary (Form No. 27EQ)

Invoice Furnishing Facility (IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

Summary of Inward Supplies

Self Invoice Summary

Annual Summary (GSTR-9)

Banking

Reconciliation Status

Projects and Timesheet

Timesheet Details

Accountant

Account Transactions

Budgets

Budget vs Actuals

Profit and Loss | Repo...
books.zoho.in

Search in Customers

Trial expire... Subscribe +



KEERTHI SWEETS ▾



This Year ▾

Customize Report

Schedule Report



Export As ▾

KEERTHI SWEETS
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	1,29,500.00
Operating Expense	
Advertising And Marketing	10,000.00
Miscellaneous Expenses	5,000.00
Rent Expenses	23,600.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	88,600.00
Operating Profit	40,900.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	40,900.00

**Amount is displayed in your base currency INR

Balance Sheet | Report...
books.zoho.in

Search in Customers

Trial expire... Subscribe +



KEERTHI SWEETS ▾



Today ▾

Customize Report

Schedule Report



Export As ▾

KEERTHI SWEETS
Balance SheetBasis: Accrual
As of 17/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	13,900.00
Total for Cash	13,900.00
Bank	
ICI Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	1,650.00
Total for Current Assets	1,99,450.00
Total for Assets	1,99,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salaries Payable	50,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00
Total for Current Liabilities	58,550.00
Total for Liabilities	58,550.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	40,900.00
Total for Equities	1,40,900.00
Total for Liabilities & Equities	1,99,450.00

**Amount is displayed in your base currency INR