



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation and maintenance of ZOHOBBOOKS for bright ideas consulting	
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM professional accounting	
Semester	6	
Group Number	NM2023TMID36081	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
S.Nithyapriya	C1C15284	8ECF730C478932EBAA84F09256028BEA
M.Keerthana	C1C15272	ADB293D9840C07C8B5F46C7CDF487370
P.Mahalakshmi	C1C15274	760B64AED0D8367B5D8411827DBA625E
S.Dhanushpriya	C1C15258	D3CE70E9E9FD37D9F78470F17D463C78
Under the Guidance	C.M.priyanka	
SPOC	Ms.P.UMADEVI	

Preparation and maintenance of ZOHOB00KS for bright ideas consulting

1.1Introduction.

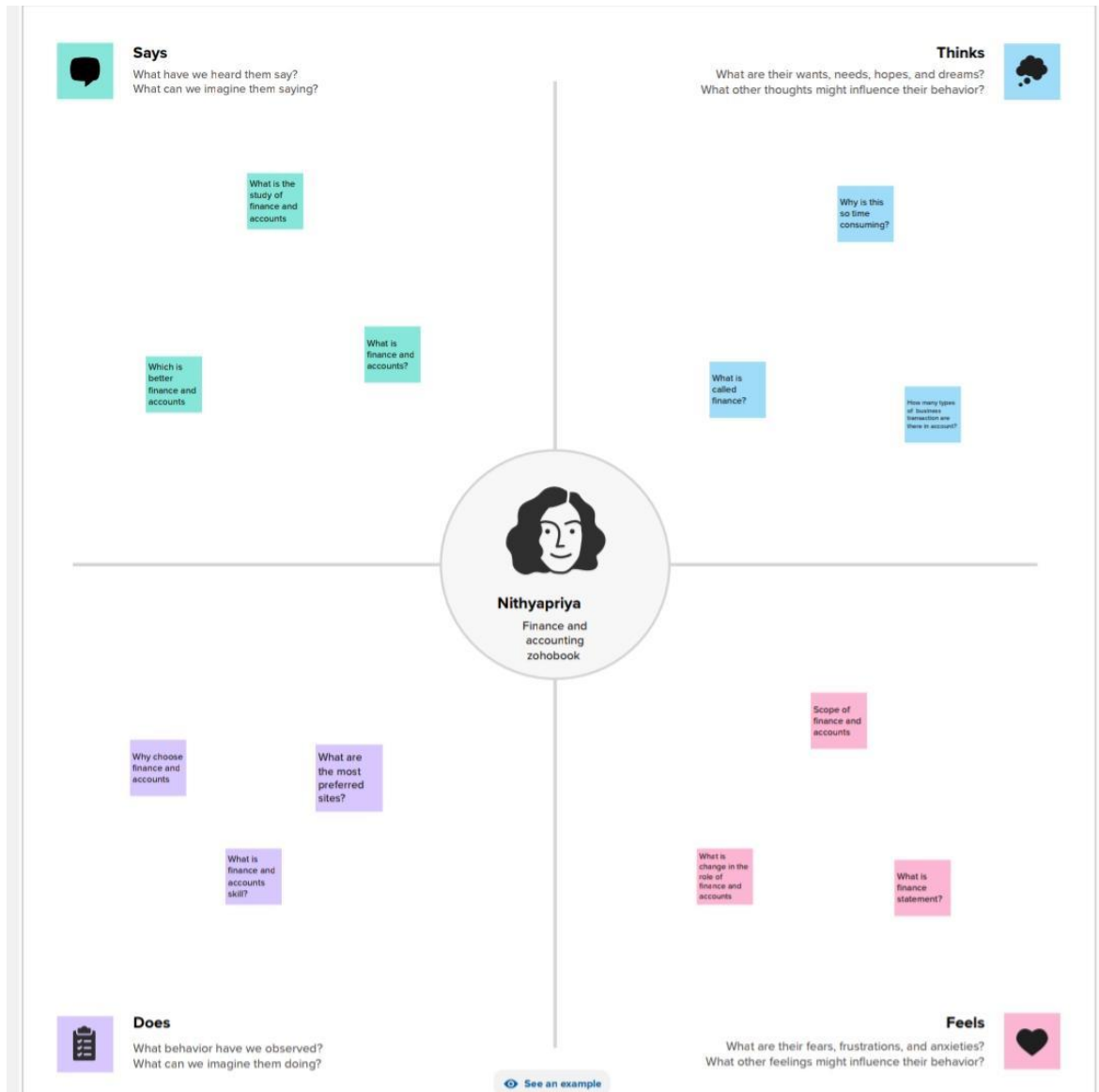
Bright Ideas Consulting, a consulting firm, relies on ZohoBooks to track their billable hours, expenses, and client invoices. The software helps them accurately calculate project costs, monitor profitability, and generate reports for better financial management bright Ideas Consulting is a Private Limited company also registered under GST in Tamil Nadu. Bright Ideas Consulting offers various expert consulting services in India and outside India.

1.2 purpose

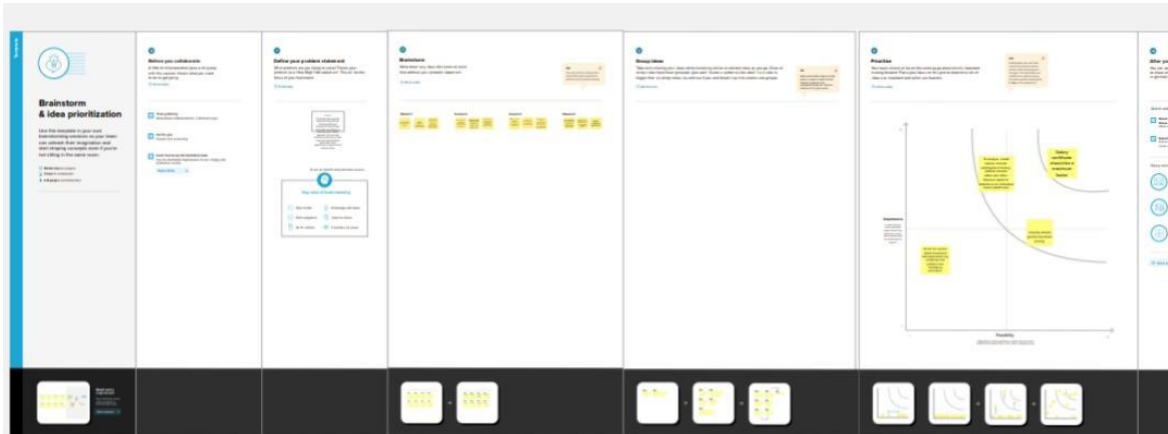
Analysing housing prices in metropolitan areas in India is a complex and multifaceted topic. Here's a breif description, Housing Prices can vary significantly across differentt metropolitan areas, with cities like Mumbai, Delhi, and Bangalore often having higher real estate costs compared to smaller metros. In Summary, ana housing prices in Indian metropolitan areas involves examining the complex interplay of economic, socil and policy factors that impact the real estate market, making it a vital area of study and concern for both residents and investors.

Problem Definition and Design Thinking

a. Empathy Map



2.2 Ideation and Brainstroming Map



Milestone 1: Set up your account

Did you know?

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to support.india@zohobooks.com for more info.

Already have a Zoho account? [Sign in](#)

Experience PREMIUM plan for 14 days.

Company Name

Email Address

+91 Mobile Number

Password

India

Telangana

Your data will be in INDIA data center.

☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

To sign up for Zoho Books:



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

Set up your organization profile and start accounting with Zoho Books.

Organization Name*

Zylker

Business Location*

India

State/Union Territory*

Maharashtra

[Add Organization Address](#)

Regional Settings

Time Zone

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

Currency

INR - Indian Rupee

Language

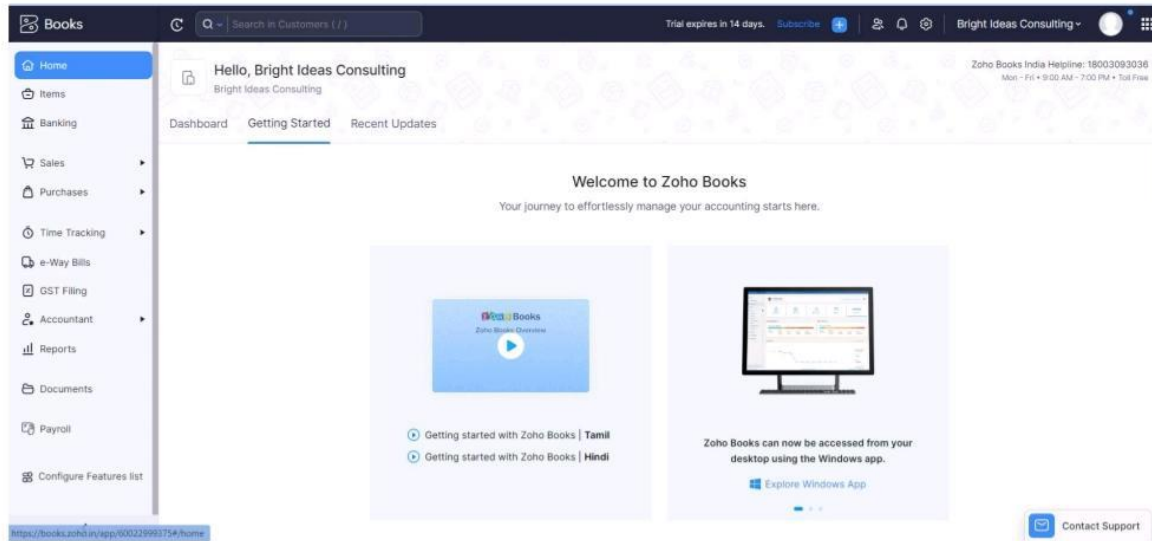
English

☒ My business is registered for GST.

xxxxxxxxxxxxxxxx

Note: You can always change your preferences later in Settings.

Get started



Milestone 2: Service Creation:

Rewiew of Items after addition

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Legal Consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> Human Resources Consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> Financial Consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> Management Consulting		₹1,000.00	998311	hrs

Milestone 3: Vendors

Review of Vendors List

New Vendor

Primary Contact: Salutation: Name:

Company Name:

Vendor Display Name*:

Vendor Email:

Vendor Phone: Work Phone Mobile

Other Details | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment*:

GSTIN / UIN*: [Get Taxpayer details](#)

PAN:

Source Of Supply*:

Milestone 4: Purchase

Books | Search in Purchase Orders (7) | Trial expires in 14 days. | Subscribe | Bright Ideas Consulting

New Purchase Order

Vendor Name* Randstand technologies

BILLING ADDRESS SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTR# 33AAAA0000A15A

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Deliver To* ☒ Organization ☐ Customer

Bright Ideas Consulting

Tamil Nadu

India

Books | Search in Purchase Orders (7) | Trial expires in 14 days. | Subscribe | Bright Ideas Consulting

Purchase Order# PO-00001

Reference#

Date 05/04/2023

To create transaction dated before 01/07/2017, click here

Expected Delivery Date dd/MM/yyyy Payment Terms Due on Receipt

Shipment Preference Choose the shipment preference or type to add

☐ This transaction is applicable for reverse charge

Tax Exclusive At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Office Equipment	Furniture and Equipment	20	10000	GST18 [18%] <input type="button" value="X"/> <input type="button" value="Q"/>	2,00,000.00
<input type="button" value="SAC: Update"/> <input type="button" value="Q"/>					
<input type="button" value="Add another line"/>					
Sub Total					2,00,000.00

Books | Search in Purchase Orders (7) | Trial expires in 14 days. | Subscribe | Bright Ideas Consulting

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Office Equipment	Furniture and Equipment	20	10000	GST18 [18%] <input type="button" value="X"/> <input type="button" value="Q"/>	2,00,000.00
<input type="button" value="SAC: Update"/> <input type="button" value="Q"/>					
<input type="button" value="Add another line"/>					
Sub Total					2,00,000.00
Total Quantity : 20					
Discount <input type="text"/> % <input type="button" value="Q"/>					0.00
Apply after tax					
COST9 [9%]					18,000.00
SGST9 [9%]					18,000.00
Total Tax Amount <input type="text"/> INR <input type="button" value="Q"/>					
Adjustment <input type="text"/> <input type="button" value="Q"/>					0.00
TCS <input type="text"/> Select a Tax <input type="button" value="Q"/>					0
Total (₹)					2,36,000.00

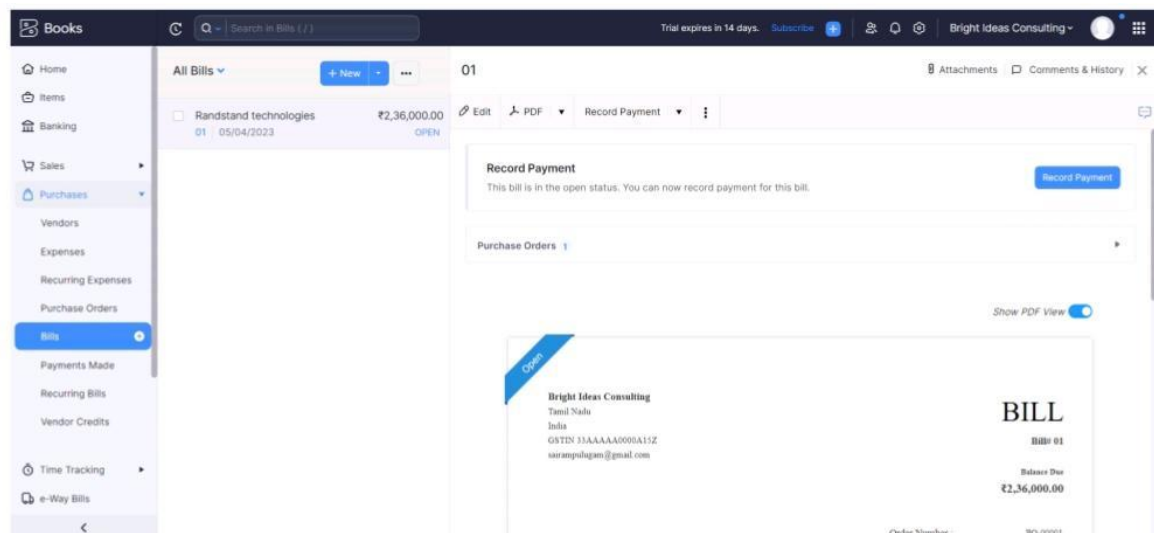
Customer Notes

Will be displayed on purchase order

Terms & Conditions

Template: 'Standard Template'

Purchase Order to Purchase Bills Conversion



Direct Vendor Purchases Bills Creation

The screenshot shows the 'New Bill' form in the 'Books' application. The form is divided into several sections for data entry:

- Vendor Information:** Vendor Name (Amazon Web Services), GST Treatment (Registered Business - Regular), and GSTIN (33AAAAA0000A15Z).
- Supply Details:** Source of Supply (Tamil Nadu) and Destination of Supply (Tamil Nadu).
- Bill Details:** Bill Number (02), Order Number, Bill Date (10/04/2023), and Due Date (10/04/2023).
- Item Details Table:**

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Cloud Database	Cost of Goods Sold	1.00	50000	GST18 [18%]	Select Customer	50,000.00
- Tax Summary:**
 - Sub Total: 50,000.00
 - Discount: 0.00
 - CGST@ [9%]: 4,500.00
 - SGST@ [9%]: 4,500.00
 - Total Tax Amount: 9000.00
 - TDS/TCS: -0.00
 - Adjustment: 0.00
 - Total (₹): 59,000.00**

At the bottom, there are buttons for 'Save as Draft', 'Save as Open', and 'Cancel'. A template selector at the bottom right shows 'Standard Template' with options to 'Change' or 'Make Recurr'.

Reconciliation of Open & Outstanding Bills

Books | Search in Bills (/) | Trial expires in 14 days. | Bright Ideas Consulting

All Bills | + New | 03

Vendor	Bill No.	Date	Amount	Status
Raj Kamal External Consulting	03	05/04/2023	₹1,00,000.00	OPEN
Amazon Web Services	02	10/04/2023	₹59,000.00	OPEN
Randstand technologies	01	05/04/2023	₹2,36,000.00	OPEN

Record Payment
This bill is in the open status. You can now record payment for this bill. [Record Payment](#)

BILL
Bright Ideas Consulting
Tamil Nadu
GSTIN 33AAAAA0000A15Z
sainampulagam@gmail.com

BILL# 03
Balance Due
₹1,00,000.00

Bill Date : 05/04/2023
Due Date : 05/08/2023
Terms : Custom

Milestone 5: Customers

Books | Search in Customers (/) | Trial expires in 14 days. | Bright Ideas Consulting

New Customer

Customer Type: ☒ Business ☐ Individual

Primary Contact: Salutation: TechWise Solutio Last Name:

Company Name: TechWise Solutions Pvt Ltd

Customer Display Name*: TechWise Solutions Pvt Ltd

Customer Email:

Customer Phone: Work Phone: Mobile:

Other Details | Address | Contact Persons | Custom Fields | Reporting Tags | Remarks

GST Treatment*: Registered Business - Regular

GSTIN / UIN*: 33AAAAA0000A15Z [Get Taxpayer details](#)

Business Legal Name:

Business Trade Name:

PAN: AAAAA0000A

Place Of Supply*: [TN] - Tamil Nadu

Tax Preference*: ☒ Taxable ☐ Tax Exempt

Currency: INR - Indian Rupee

Opening Balance: INR

Payment Terms: Due on Receipt

Enable Portal?: ☐ Allow portal access for this customer

Portal Language: English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

[Save](#) [Cancel](#)

Review the Customers List

Books

Search in Customers (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

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Active Cust...

SmartTech Innovations

₹0.00

DigitalEdge Technologies PVT ...

₹0.00

TechWise Solutions Pvt Ltd

₹0.00

SmartTech Innovations

Overview

Comments

Transactions

Mails

Statement

SmartTech Innovations

ADDRESS

Billing Address

Shipping Address

OTHER DETAILS

Customer Type

Default Currency

Payment Terms

GST Treatment

Place Of Supply

Tax Preference

What's Next for Your Customer?

New Quote

New Invoice

Receivables

Income

Books

Search in Customers (/)

Trial expires in 14 days. [Subscribe](#)

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Active Customers

NAME

COMPANY NAME

EMAIL

WORK PHONE

PLACE OF SUPPLY

RECEIVABLES (BCY)

UNUSED CREDITS (BCY)

SmartTech Innovations

SmartTech Innovations

Tamil Nadu

₹0.00

₹0.00

DigitalEdge Technologies PVT Ltd

DigitalEdge Technologies PVT Ltd

Tamil Nadu

₹0.00

₹0.00

TechWise Solutions Pvt Ltd

TechWise Solutions Pvt Ltd

Tamil Nadu

₹0.00

₹0.00

Milestone 6: Sales

Sales Order Creation

Books

Search in Sales Orders (/)

Trial expires in 14 days. [Subscribe](#)

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New Sales Order

Customer Name*

TechWise Solutions Pvt Ltd

View Customer Details

BILLING ADDRESS

SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTRN: 33AAAAA0000A1S2

Place Of Supply*

[TN] - Tamil Nadu

Sales Order#*

SO-00001

Reference#

Sales Order Date*

10/04/2023

To create transaction dated before 01/07/2017, [click here](#)

ITEM DETAILS

Management Consulting

Add a description to your item

SAC: 998311

QUANTITY

100

hrs

RATE

1000

TAX

GST18 (18%)

AMOUNT

1,00,000.00

Type or click to select an item.

1.00

0.00

GST18 (18%)

0.00

Sub Total

1,00,000.00

Discount

0 %

0.00

CGST9 [9%]

9,000.00

SGST9 [9%]

9,000.00

Adjustment

0.00

Total (₹)

1,18,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 1,18,000.00

Total Quantity: 100

Sales Order to Sale Invoice Conversion

Books

Search in Sales Orders (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

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All Sales Orders

+ New

SO-00001

Attachments

Comments & History

TechWise Solutions Pvt Ltd

SO-00001 | 10/04/2023

₹1,18,000.00

DRAFT

Edit

Email

PDF/Print

Mark as Confirmed

Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View

Draft

Bright Ideas Consulting

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sarampugan@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date

10/04/2023

Books

Search in Sales Orders (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

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All Sales Orders

+ New

SO-00001

Attachments

Comments & History

TechWise Solutions Pvt Ltd

SO-00001 | 10/04/2023

₹1,18,000.00

CONFIRMED

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Convert to Invoice

Instant Invoice

Invoice Status : NOT INVOICED

Show

Confirmed

Bright Ideas Consulting

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sarampugan@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date

10/04/2023

Direct Sale Invoice

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Q

Search in Invoices (/)

Trial expires in 14 days.

Subscribe

Bright Ideas Consulting

ITEM DETAILS

Financial Consulting

Add a description to your item

RECURRING SAC: 998311

QUANTITY

200

hrs

RATE

1000

TAX

GST18 [18%]

AMOUNT

2,00,000.00

Type or click to select an item.

1.00

0.00

GST18 [18%]

0.00

Add another line

Sub Total

2,00,000.00

Discount

0 %

0.00

CGST9 [9%]

18,000.00

SGST9 [9%]

18,000.00

TDS TCS

Select a Tax

- 0.00

Adjustment

0.00

Total (₹)

2,36,000.00

Customer Notes

Thanks for your business.

Save as Draft

Save and Send

Cancel

Make Recurring

Total Amount: ₹ 2,36,000.00

Total Quantity: 200

Books

Search in Invoices (/)

Trial expires in 14 days. [Subscribe](#)
[Bright Ideas Consulting ▾](#)

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Payments Received

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Credit Notes

Purchases ▶

Time Tracking ▶

e-Way Bills

All Invoices ▾

+ New

...

INV-000002

Edit
 Mails/SMS ▾
 Share
 PDF/Print ▾
 Record Payment

⋮

☐ SmartTech Innovations
INV-000002 15/04/2023 DRAFT ₹2,36,000.00

☐ TechWise Solutions Pvt Ltd
INV-000001 01/08/2023 DUE IN 30 DAYS ₹1,18,000.00

Send the invoice
Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Draft

Bright Ideas Consulting

Tamil Nadu
India
GSTIN: 33AAAAA0000A11Z
saxenapubgum@gmail.com

TAX INVOICE

: INV-000002
Invoice Date : 15-04-2023
Terms : Net 15
Due Date : 30-04-2023

Place Of supply : Tamil Nadu (33)

Bill To

SmartTech Innovations

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	Financial Consulting	998311	200.00	1,000.00	9%	18.00	2,00,000.00
			hrs		0.00	0.00	
Sub Total							2,00,000.00

Reconciliation of Open Invoices

Books

Search in Invoices (/)

Total expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

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- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

e-Way Bills

All Invoices

DATE

INVOICE#

ORDER NUMBER

CUSTOMER NAME

STATUS

DUE DATE

AMOUNT

BALANCE DUE

<input type="checkbox"/>	15/04/2023	INV-000003		DigitalEdge Technologies PVT Ltd	DUE IN 14 DAYS	15/08/2023	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	15/04/2023	INV-000002		SmartTech Innovations	DUE IN 29 DAYS	30/08/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	DUE IN 9 DAYS	10/08/2023	₹1,18,000.00	₹1,18,000.00

Milestone 7: Bank Account

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Add Bank or Credit Card

Select Account Type*

☒ Bank
 ☐ Credit Card

Account Name*

ICICI Bank-001

Account Code

Currency*

INR

Account Number

000001

Bank Name

ICICI Bank

IFSC

Description

Max. 500 characters

☐ Make this primary

Save

Cancel

Milestone 8: Accounts & Ledgers

Books

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Create Account

Account Type*

Other Asset

Account Name*

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

Prepaid Expenses	Other Current Asset
TDS Receivable	Other Current Asset
Advance Tax	Other Current Asset
Undeposited Funds	Cash
Petty Cash	Cash
Accounts Receivable	Accounts Receivable

Milestone 9: Journal Entries:5

Books

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Search (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

New Journal

Reference#

Notes*

Journal Type

Currency

Salaries and Employee Wages

Salary Payable for the month of April-2023

Select Contact

100000

Salary Payable

Salary Payable for the month of April-2023

Select Contact

100000

Add another line

Sub Total

Total (₹)

1,00,000.00

1,00,000.00

Save and Publish

Save as Draft

Cancel

Make Recurring

Books

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Search (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

Journals

Status: All Journals

All

30/04/2023

1

₹1,00,000.00

PUBLISHED

The journal entry has been created.

Edit

PDF/Print

Make Recurring

Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹1,00,000.00

Notes

Salary Payable for the month of April-2023

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary Payable for the month of April-2023			
Salary Payable			1,00,000.00
Salary Payable for the month of April-2023			
Sub Total		1,00,000.00	1,00,000.00

Milestone 10: Expense & Bills

Books

Search in Expenses (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

Home

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Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Record Expense

Record Mileage

Date*

30/04/2023

Expense Account*

Rent Expense

Expense Type*

Goods

Services

SAC

Itemize

Amount*

INR 100000

Paid Through*

ICICI Bank 001

Vendor

GST Treatment*

Registered Business - Regular

Vendor GSTIN*

33AAAAA0000A15Z

Get Taxpayer details

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Reverse Charge

☐ This transaction is applicable for reverse charge

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Tax*

GST1B [18%]

Tax Amount = 18000.00 INR

Eligible For ITC

Amount Is

Tax Inclusive

Tax Exclusive

Invoice#

001

Notes

Max. 500 characters

Customer Name

Reporting Tags

Associate Tags

Save (alt+s)

Save and New (alt+n)

Cancel

After Recording the Expense Entries:

Books

Search in Expenses (/)

Trial expires in 14 days. [Subscribe](#)

Bright Ideas Consulting

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Recurring Bills

Vendor Credits

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e-Way Bills

All Expenses

+ New

Other Expenses

30/04/2023

₹5,000.00

Rent Expense

30/04/2023

001

₹1,18,000.00

Expense Details

Edit Make Recurring Print

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Expense History

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Milestone 11: Bank Entries

ICICI Bank-001

Amount in Zoho Books

₹0.00

No transactions, yet! Import your bank statements and view them here.

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.

2. Download your bank statement for the period you require.

3. Attach the downloaded file and import them.

Import Statement

Supported File Formats: CSV • TSV • OFX • QIF • PDF

Prefer adding just the opening balances?

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now](#)

Add Transaction

MONEY OUT

Expense

Vendor Advance

Vendor Payment

Transfer To Another Account

Card Payment

Owner Drawings

Credit Note Refund

Payment Refund

MONEY IN

Customer Advance

For Customer Payment

ICICI Bank 001

Amount in Zoho Books
₹-1,18,000.00

Dashboard
Account Summary

Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...
30/04/2023	001	Rent Expense	Manually Added	₹1,18,000.00		₹-1,18,000.00

Customer Payment

Customer*

TechWise Solutions Pvt Ltd

Amount Received*

INR 118000

Bank Charges (if any)

Date*

12/04/2023

Payment #*

1

Reference#

Received Via

Bank Transfer

Description

Max. 500 characters

Retained Tax?

☐

Clear Applied Amount

Invoice Details

Payment(INR)

INV-0000001

For Vendor payment

ICICI Bank 001

Amount in Zoho Books
₹-2,36,000.00

Dashboard
Account Summary

Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...
30/04/2023	001	Rent Expense	Manually Added	₹1,18,000.00		₹-2,36,000.00
25/04/2023		Vendor Payment Vendor: Randstand technologies	Manually Added		₹2,36,000.00	₹-1,18,000.00
12/04/2023		Customer Payment Customer: TechWise Solutions Pvt Ltd	Manually Added	₹1,18,000.00		₹-1,18,000.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹2,36,000.00

on 25/04/2023

Vendor Payment

Vendor

Randstand technologies

Paid Via

Bank Transfer

BILL DETAILS

PAYMENT

01

₹2,36,000.00

₹0.00

05/04/2023

Display Journal

For Salary payment record Journal Entry:

Books

Search (/)

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Transaction

New Journal

Choose Template

Reference#

Notes*
Salary Paid for the month of April-2023

Journal Type
☐ Cash based journal

Currency
INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salary Payable	Being Salary Paid for the month of April-2023	Select Contact	100000	
ICICI Bank 001	Being Salary Paid for the month of April-2023	Select Contact		100000
Sub Total			1,00,000.00	1,00,000.00
Total (₹)			1,00,000.00	1,00,000.00

Add another line

Save and Publish

Save as Draft

Cancel

Make Recurring

Milestone 12: Financial Reports

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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

Payments Received

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Recurring Invoices

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

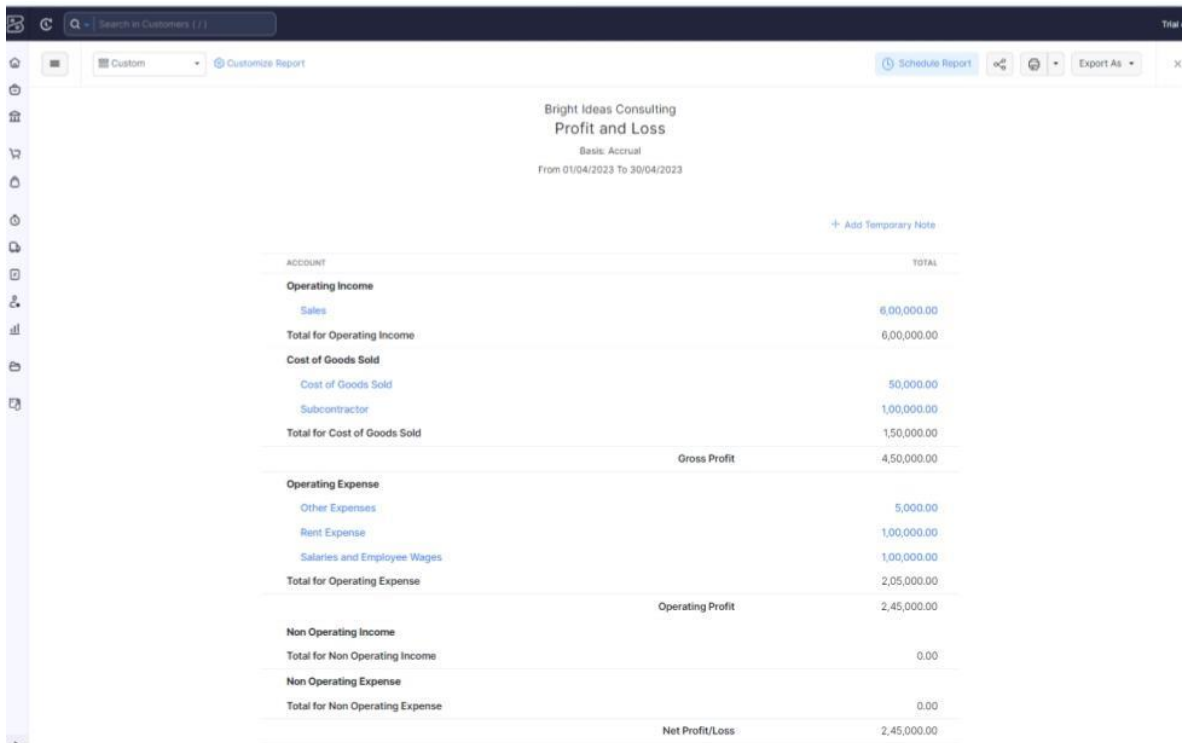
Customer Balance Summary

Receivable Summary

Receivable Details

Payables

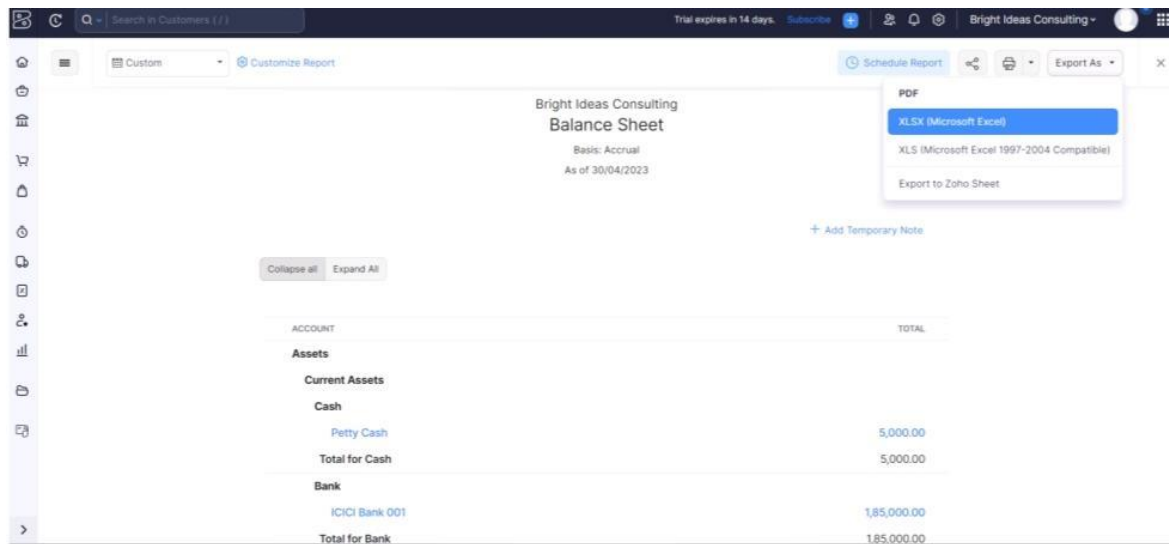
Profit and Loss Account



The screenshot shows a software interface for generating a Profit and Loss account. At the top, there's a search bar and a 'Customize Report' button. The report title is 'Bright Ideas Consulting Profit and Loss', with a basis of 'Accrual' and a period from '01/04/2023 To 30/04/2023'. A table lists various accounts and their totals. The interface includes a sidebar with navigation icons and a top bar with a trial expiration notice and user profile.

ACCOUNT	TOTAL
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Subcontractor	1,00,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	4,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	2,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,45,000.00

Balance Sheet



The screenshot shows a software interface for generating a Balance Sheet. At the top, there's a search bar and a 'Customize Report' button. The report title is 'Bright Ideas Consulting Balance Sheet', with a basis of 'Accrual' and a date 'As of 30/04/2023'. A table lists various accounts and their totals. The interface includes a sidebar with navigation icons and a top bar with a trial expiration notice and user profile. An export menu is open, showing options for PDF, XLSX, XLS, and Zoho Sheet.

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank 001	1,85,000.00
Total for Bank	1,85,000.00

GST Reports

Search in Customers (/)

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Custom

Export As

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

Journal Report

Search in Customers (/)

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Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION ₹		
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (RANDSTAND TECHNOLOGIES)		
Furniture and Equipment	2,00,000.00	0.00
Input COST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Accounts Receivable Aging Details

Search in Customers (/)

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Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

AR Aging Summary By Invoice Due Date

As of 20/04/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
DigitalEdge Technologies PVT Ltd	₹0.00	₹3,54,000.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	₹3,54,000.00
Total	₹0.00	₹3,54,000.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	

Accounts Payable Aging Details

Search in Customers (/)

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Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

AP Aging Summary By Bill Due Date

As of 20/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Amazon Web Services	₹59,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Raj Kamal External Consulting	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Randstand technologies	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹3,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹3,95,000.00	