

Home

Items

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Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll



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## Total Receivables

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

## Total Payables

+ New

Total Unpaid Bills ₹38,35,000.00

CURRENT

₹0.00

OVERDUE

₹38,35,000.00

## Cash Flow

This Fiscal Year



Cash as on  
01/04/2023

₹-2,95,000...

Incoming

₹9,24,50,0... +

Outgoing

₹67,81,000... -

Cash as on  
31/03/2024

₹8,53,74,0... =

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Documents

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Incoming

₹9,24,50,0... +

Outgoing

₹67,81,000... -

Cash as on

31/03/2024

₹8,53,74,0... =

Income and Expense

This Fiscal Year

Accrual Cash



Income  
Expense

Total Income

₹7,50,00,000.00

Total Expenses

₹89,55,000.00

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (52.21%)  
Materials (40.05%)  
Labor (5.22%)  
Rent Expense (2.46%)  
Other Expenses (0.05%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES



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Getting Started

Recent Updates

Announcements

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI-001

₹5,58,69,000.00

Account Watchlist

Accrual



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## DMMP DREAM HOMES Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	7,50,00,000.00
Total for Operating Income	7,50,00,000.00
<b>Cost of Goods Sold</b>	
Labor	5,00,000.00
Materials	32,50,000.00
Total for Cost of Goods Sold	37,50,000.00
<b>Gross Profit</b>	7,12,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
<b>Operating Profit</b>	6,85,45,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	6,85,45,000.00

\*\*Amount is displayed in your base currency INR



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## DMMP DREAM HOMES

### Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI-001	5,58,69,000.00
Total for Bank	5,58,69,000.00
Accounts Receivable	2,95,00,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	44,56,000.00
Total for Current Assets	8,98,30,000.00
Total for Assets	8,98,30,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	38,35,000.00
Unearned Revenue	29,50,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,02,85,000.00
Total for Liabilities	2,02,85,000.00
<strong>Equities</strong>	
Owner's Equity	10,00,000.00
Current Year Earnings	6,85,45,000.00
Total for Equities	6,95,45,000.00
Total for Liabilities & Equities	8,98,30,000.00

\*\*Amount is displayed in your base currency

INR

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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				
<b>Total value</b>	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹0.00

DMMP DREAM HOMES

## AP Aging Summary By Bill Due Date

As of 05/04/2023

[+ Add Temporary Note](#)

VENDOR NAME 	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	
Iyyer Iron and Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	
Juniper Traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	
Total	₹38,35,000.00	₹0.00	₹0.00	₹0.00	



DMMP DREAM HOMES

AR Aging Summary By Invoice Due Date

As of 10/04/2023

+ Add Temp

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Digital edge Technologies	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00
Total	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00





DMMP DREAM HOMES  
Journal Report

Basis: Accrual  
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI-001	10,00,000.00	0.00
Owner's Equity	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

05/04/2023 - BILL # PO-00001 (JUNIPER TRADERS)	DEBIT	CREDIT
Input CGST	1,80,000.00	0.00
Input SGST	1,80,000.00	0.00
Materials	20,00,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

05/04/2023 - BILL 02 (IYER IRON AND STEEL TRADERS)	DEBIT	CREDIT
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Materials	10,00,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - BILL 03 (BHAVYA CEMENT TRADERS)	DEBIT	CREDIT
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Materials	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

10/04/2023 - TRANSFER FUND 1	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI-001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - INVOICE INV-000002 (DIGITAL EDGE TECHNOLOGIES)	DEBIT	CREDIT
Accounts Receivable	5,90,00,000.00	0.00
Output CGST	0.00	45,00,000.00
Output SGST	0.00	45,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00

15/04/2023 - INVOICE PAYMENT INV-000002 (DIGITAL EDGE TECHNOLOGIES)	DEBIT	CREDIT
ICICI-001	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00



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EDGE TECHNOLOGIES)

DEBIT

CREDIT

20/04/2023 - INVOICE INV-000004 (TECH WISE  
SOLUTION PVT LD)

DEBIT

CREDIT

Accounts Receivable

2,95,00,000.00

0.00

Output CGST

0.00

22,50,000.00

Output SGST

0.00

22,50,000.00

Sales

0.00

2,50,00,000.00

2,95,00,000.00

2,95,00,000.00

25/04/2023 - VENDOR PAYMENT 3 (IYER IRON AND STEEL  
TRADERS)

DEBIT

CREDIT

Prepaid Expenses

11,80,000.00

0.00

ICICI-001

0.00

11,80,000.00

11,80,000.00

11,80,000.00

25/04/2023 - VENDOR PAYMENT 4 (JUNIPER TRADERS)

DEBIT

CREDIT

Prepaid Expenses

23,60,000.00

0.00

ICICI-001

0.00

23,60,000.00

23,60,000.00

23,60,000.00

25/04/2023 - CUSTOMER PAYMENT 2 (TECH WISE  
SOLUTION PVT LD)

DEBIT

CREDIT

ICICI-001

29,50,000.00

0.00

Unearned Revenue

0.00

29,50,000.00

29,50,000.00

29,50,000.00

30/04/2023 - EXPENSE 1

DEBIT

CREDIT

Input CGST

18,000.00

0.00

Input SGST

18,000.00

0.00

Rent Expense

2,00,000.00

0.00

ICICI-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

30/04/2023 - EXPENSE 2

DEBIT

CREDIT

Input CGST

0.00

0.00

Input SGST

0.00

0.00

Labor

5,00,000.00

0.00

ICICI-001

0.00

5,00,000.00

5,00,000.00

5,00,000.00

30/04/2023 - EXPENSE 3

DEBIT

CREDIT

Input CGST

0.00

0.00

Input SGST

0.00

0.00

Other Expenses

5,000.00

0.00

Petty Cash

0.00

5,000.00

5,000.00

5,000.00

30/04/2023 - EXPENSE 5

DEBIT

CREDIT

Salary Payable

25,00,000.00

0.00

ICICI-001

0.00

25,00,000.00

25,00,000.00

25,00,000.00



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SOLUTION PVT LD)

DEBIT

CREDIT

25/04/2023 - VENDOR PAYMENT 3 (IYYER IRON AND STEEL TRADERS)

DEBIT

CREDIT

Prepaid Expenses

11,80,000.00

0.00

ICICI-001

0.00

11,80,000.00

11,80,000.00

11,80,000.00

25/04/2023 - VENDOR PAYMENT 4 (JUNIPER TRADERS)

DEBIT

CREDIT

Prepaid Expenses

23,60,000.00

0.00

ICICI-001

0.00

23,60,000.00

23,60,000.00

23,60,000.00

25/04/2023 - CUSTOMER PAYMENT 2 (TECH WISE SOLUTION PVT LD)

DEBIT

CREDIT

ICICI-001

29,50,000.00

0.00

Unearned Revenue

0.00

29,50,000.00

29,50,000.00

29,50,000.00

30/04/2023 - EXPENSE 1

DEBIT

CREDIT

Input CGST

18,000.00

0.00

Input SGST

18,000.00

0.00

Rent Expense

2,00,000.00

0.00

ICICI-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

30/04/2023 - EXPENSE 2

DEBIT

CREDIT

Input CGST

0.00

0.00

Input SGST

0.00

0.00

Labor

5,00,000.00

0.00

ICICI-001

0.00

5,00,000.00

5,00,000.00

5,00,000.00

30/04/2023 - EXPENSE 3

DEBIT

CREDIT

Input CGST

0.00

0.00

Input SGST

0.00

0.00

Other Expenses

5,000.00

0.00

Petty Cash

0.00

5,000.00

5,000.00

5,000.00

30/04/2023 - EXPENSE 5

DEBIT

CREDIT

Salary Payable

25,00,000.00

0.00

ICICI-001

0.00

25,00,000.00

25,00,000.00

25,00,000.00

30/04/2023 - JOURNAL 3

DEBIT

CREDIT

Salaries and Employee Wages

25,00,000.00

0.00

Salary Payable

0.00

25,00,000.00

25,00,000.00

25,00,000.00

\*\*Amount is displayed in your base currency INR

Total Count: 16

&lt; 1 - 16 &gt;