

PROJECT SCREENSHOTS

ON


PREPARATION AND

MAINTENANCE OF

ZOHO BOOKS FOR

TRAVEL TRAX TOURS

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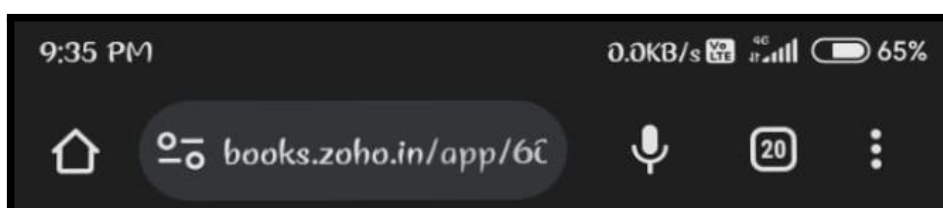


Phone Number *

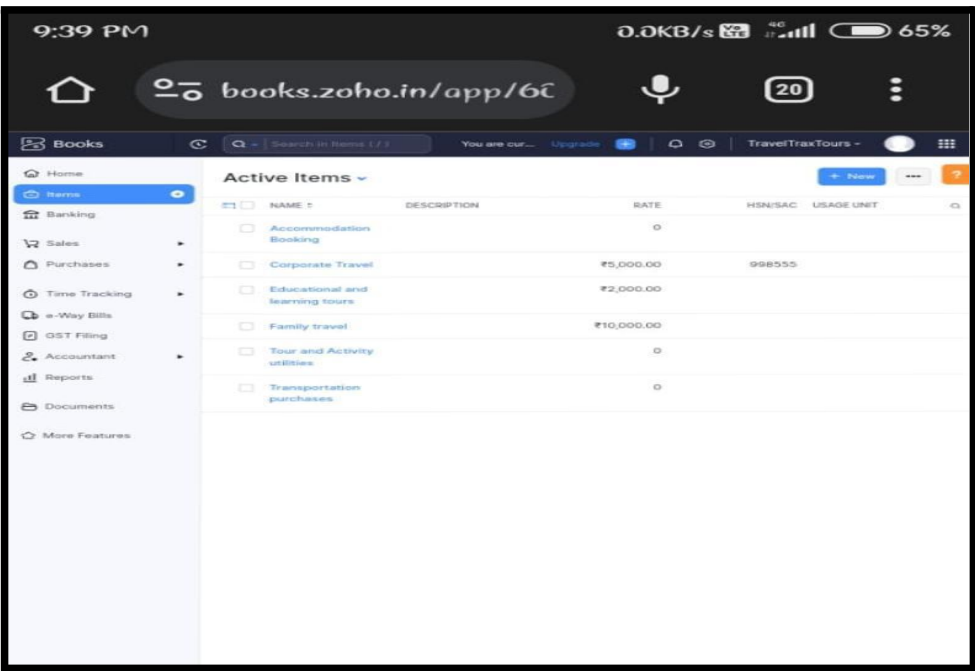
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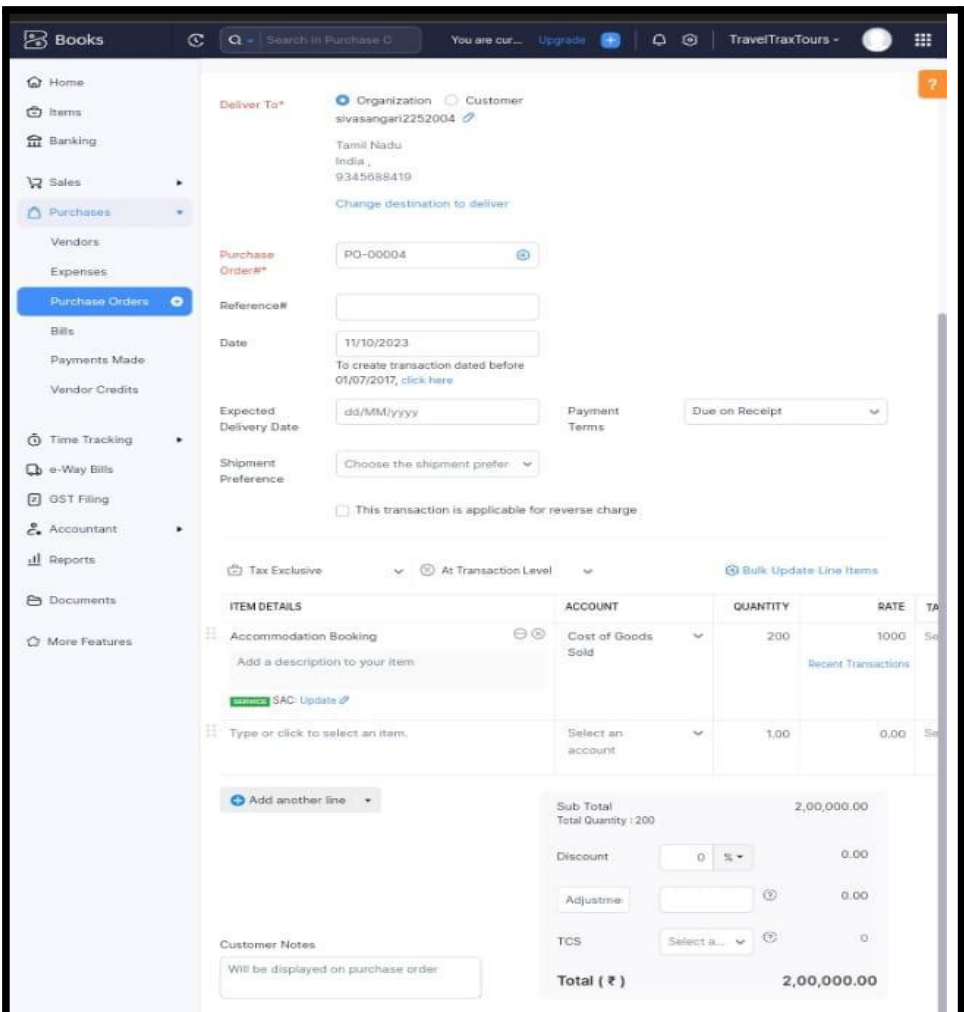
Organization Creation



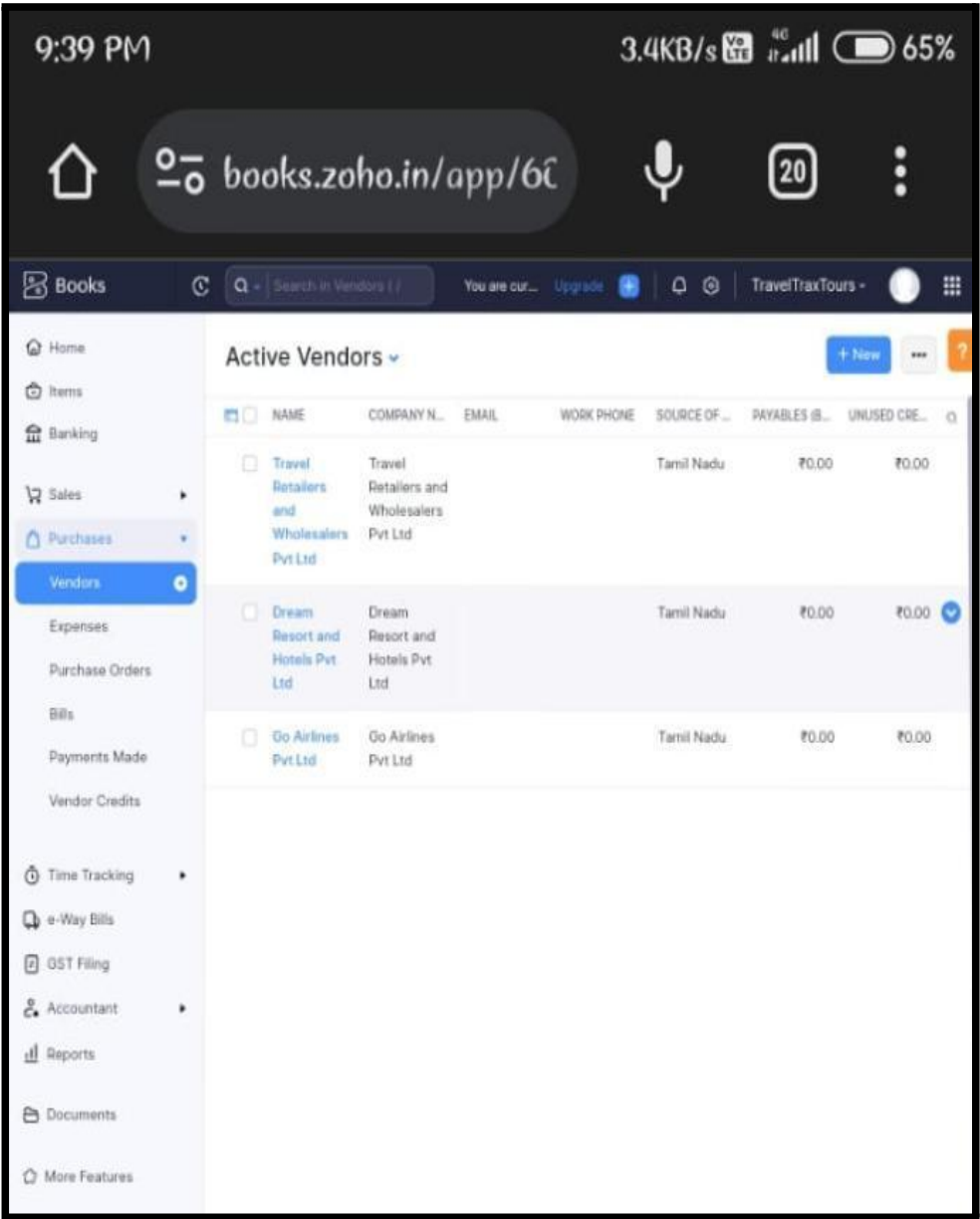
Item creation



purchase order creation



Vendor creation



Bill creation

Books

Home

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Sales

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Expenses

Purchase Orders

Bills

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Vendor Credits

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Search in Bills (/)

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TravelTraxTours

Vendor Name*

Dream Resort and Hotels Pvt Ltd

View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A1SZ

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

B/S#*

01

Order Number

PQ-00001

B/S Date*

10/09/2023

Due Date

10/09/2023

Payment Terms

Due on...

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Accommodation Booking Add a description to your item SAC: Update	Cost of Goods Sold	200	1000	GST18 [18%] Eligible for ITC

Add another line

Sub Total

200000.00

Discount

0 %

0.00

CGST@ (9%)

18,000.00

SGST@ (9%)

18,000.00

Total Tax Amount

36 INR

TDS

TC

Select a...

-0.00

Adjustment

0

0.00

Total (₹)

236000.00

Notes

Attach File(s) to Bill

Customer creation

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Search in Customers

You are cur... Upgrade

TravelTraxTours

Edit Customer

Customer Type

☐ Business ☒ Individual

Primary Contact

Saluta Last Nam

Company Name

Swaminathan & Family

Customer Display Name*

Swaminathan & Family

Customer Email

Customer Phone

Work Phone Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Unregistered Business

PAN

Place Of Supply*

[TN] - Tamil Nadu

Tax Preference*

☒ Taxable ☐ Tax Exempt

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

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

Sales order creation

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BooksSearch in Sales OrderYou are cur... UpgradeTravelTraxTours -

HomeItemsBankingSalesCustomersQuotesSales OrdersDelivery ChallansInvoicesPayments ReceivedRecurring InvoicesCredit NotesPurchasesTime Trackinge-Way BillsGST FilingAccountantReportsDocumentsMore Features

Edit Sales Order

Customer Name*Swaminathan & FamilyView Customer Details

BILLING ADDRESSAdd new addressSHIPPING ADDRESSAdd new address

GST Treatment: Unregistered Business

Place Of Supply*[TN] - Tamil Nadu

Sales Order#SO-00003Reference#Sales Order Date15/04/2023Expected Shipment Datedd/MM/yyyyPayment TermsDue on Receipt

Delivery MethodSelect a delivery method orSalespersonSelect or Add Salesperson

ITEM DETAILSQUANTITYRATEDISCOUNTTAX

Family travel501000000%GST18 [1

Add a description to your itemRecent TransactionsSAC: 998555

Add another line

Sub Total5,00,000.00CGST9 (9%)45,000.00SGST9 (9%)45,000.00Adjustment00.00Total (₹)5,90,000.00

Customer NotesEnter any notes to be displayed in your transaction

Terms & ConditionsEnter the terms and conditions of your business to be displayed in your transactionAttach File(s) to Sales OrderUpload FileYou can upload a maximum of 10 files, 5MB

Invoices creation

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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

All Invoices + New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/09/2023	INV-000003	SO-00003	Swaminathan & Family	PAID	10/09/2023	₹5,90,000.00	₹0.00
<input type="checkbox"/>	10/09/2023	INV-000002	SO-00002	Rainbow High School	PAID	10/09/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	10/09/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	10/09/2023	₹5,90,000.00	₹0.00

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20

Books

Search in Invoices (/)

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INV-000002

Attachments Comments & History

Edit Send Share PDF/Print

Payments Received Associated sales orders

TravelTraxTours

Tamil Nadu

India

GSTIN 33AAAAAD000A15Z

934588419

svasankar2232004@gmail.com

: INV-000002

Invoice Date : 10/09/2023

Terms : Due on Receipt

Due Date : 10/09/2023

P.O.# : SO-00002

Place Of Supply : Tamil Nadu (33)

Bill To

Ship To

Rainbow High School

GSTIN 33AAAAAD000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Educational and learning tours	998555	50.00	2,000.00	9%	1,800.00	9%	1,800.00	1,00,000.00

Total in Words

Indian Rupee One Lakh Eighteen Thousand Only

Thanks for your business.

Sub Total

CGSTs (9%)

SGSTs (9%)

Total

Payment Made

Balance Due

1,00,000.00

9,000.00

9,000.00

₹1,18,000.00

₹ 1,18,000.00

₹0.00

Authorized Signature

Template : 'Spreadsheet Template' Change

Ledger & Journal creation

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Journal

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Home Items Banking Sales Purchases Time Tracking e-Way Bills GST Filing Accountant Manual Journals Bulk Update Chart of Accounts Transaction Locking Reports Documents More Features

1 Attachments Comments & History

Edit PDF/Print Make Recurring

JOURNAL #1

Date: 30/04/2023
Amount: ₹1,00,000.00
Reference Number:

Notes
Salary payable for the month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary payable			1,00,000.00
	Sub Total	1,00,000.00	1,00,000.00
	Total	₹1,00,000.00	₹1,00,000.00

Add bank transactions

Profit & Loss A\C

TravelTraxTours

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
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	1,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,95,000.00

**Amount is displayed in your base currency INR

Balance Sheet

TravelTraxTours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank-01	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	1,98,000.00
Total for Liabilities	1,98,000.00
Equities	
Opening Balance Offset	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00

Account	Total
Total for Liabilities & Equities	4,93,000.00