



Hello, Shiva Bala

Techpro solution

Zoho Books India Helpline: 18003093036

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Dashboard

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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

₹47,30,000.00 +

Outgoing

₹4,13,000.00 -

Cash as on
31/03/2024

₹43,17,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income
Expense

Total Income

₹42,50,00...

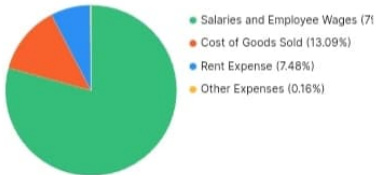
Total Expenses

₹30,55,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank 001

₹0.00

Cancel

Books

🕒

🔍

Search in Items (/)

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+

👤

🔔

⚙️

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S

⌵

🏠 Home

📁 Items

+

🏦 Banking

🛒 Sales ▸

📁 Purchases ▸

🕒 Time Tracking ▸

📄 e-Way Bills

📄 GST Filing

👤 Accountant ▸

📊 Reports

📁 Documents

📄 Payroll

Active Items ▾

📄

☐

NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

🔍

☐ Cyber security

₹10,000.00

☐ Cloud services

₹15,000.00

☐ Web maintenance

₹30,000.00

☐ Software development

₹20,000.00

☐ It consulting

₹10,000.00

Books

Home

Items

Banking

Sales

Customers

Quotes

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

New Customer

Customer Type ⓘ

Business

Individual

Primary Contact ⓘ

Salutation

First Name

Last Name

Company Name

Customer Display Name* ⓘ

Customer Email ⓘ

Customer Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Select a GST treatment

PAN ⓘ

Place Of Supply*

Save

Cancel

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S

⌵

🏠 Home

📦 Items

🏦 Banking

🛒 Sales

Customers

Quotes

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

All Invoices

+ New

⌵

⋮

?

<div>📄</div>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	🔍
<input type="checkbox"/>	17/10/2023	INV-000004		Apextech consulting	PAID	17/10/2023	₹7,50,000.00	₹0.00	
<input type="checkbox"/>	17/10/2023	INV-000003		Techwise solution	PAID	17/10/2023	₹16,20,000.00	₹0.00	
<input type="checkbox"/>	17/10/2023	INV-000002		Smarttech innovation	PAID	17/10/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	17/10/2023	INV-000001		Digitaledge technology	PAID	17/10/2023	₹11,80,000.00	₹0.00	

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Search in Vendors (/)

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New Vendor

Primary Contact

Salutation

First Name

Last 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*

Select a GST treatment

PAN

Source Of Supply*

Currency

INR- Indian Rupee

Save

Cancel

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Q

Search in Bills (/)

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All Bills

+ New

<div><div></div><div></div></div> DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<div><div></div>17/10/2023</div>	03		IBM cloud	PAID	17/10/2023	₹1,18,000.00	₹0.00
<div><div></div>17/10/2023</div>	02		Amazon Web Services	PAID	17/10/2023	₹59,000.00	₹0.00
<div><div></div>24/10/2023</div>	01		Juniper network	PAID	24/10/2023	₹2,36,000.00	₹0.00

Record ExpenseRecord Mileage

Date*17/10/2023

Expense Account*

Select an account

Itemize

Amount*

INR

Paid Through*

Select an account

Expense Type*

Goods

Services

SAC

Vendor

🔍

GST Treatment*

Source Of Supply*

Destination Of Supply*[TN] - Tamil Nadu

Save (alt+s)

Save and New (alt+n)

Cancel

Drag or Drop your Receipts

Maximum file size allowed is 7MB

📁 Upload your Files

Home

Items

Banking

Sales

Purchases ▾

Vendors

Expenses +

Recurring Expenses

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking ▸

e-Way Bills

GST Filing

All Expenses ▾



+ New



	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	Q
<input type="checkbox"/>	17/10/2023	Other Expenses			Advance Tax		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	17/10/2023	Rent Expense	01		Advance Tax		NON-BILLABLE	₹2,36,000.00	

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

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[👤](#)

[🔔](#)

[⚙️](#)

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S

⌵

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

📄 Payments Received

☆ Payments Received

🔄 Recurring Invoices

☆ Recurring Invoice Details

🔍 Receivables

☆ Customer Balances

☆ AR Aging Summary

☆ AR Aging Details

☆ Invoice Details

☆ Delivery Challan Details

☆ Quote Details

☆ Customer Balance Summary

☆ Receivable Summary

☆ Receivable Details

💰 Payables

☆ Vendor Balances

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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	42,50,000.00
Total for Operating Income	42,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
	Gross Profit
	39,00,000.00
Operating Expense	
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
	Operating Profit
	11,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	11,95,000.00

Amount is displayed in your base currency **INR

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Horizontal Balance Sheet

Basis: Accrual

As of 17/10/2023

+ Add Temporary Note

Liabilities & Equities	Assets
LIABILITIES	CURRENT ASSETS
Current Liabilities	Cash
<div><div><div>GST Payable0.00</div><div>Output CGST3,15,000.00</div><div>Output SGST3,15,000.00</div><div>Total for GST Payable6,30,000.00</div></div><div>Total6,30,000.00</div></div>	<div><div><div>Petty Cash43,17,000.00</div><div>Total43,17,000.00</div></div><div>Other Current Assets</div><div><div><div>Advance Tax-2,41,000.00</div><div>Input Tax Credits0.00</div><div>Input CGST31,500.00</div><div>Input SGST31,500.00</div><div>Total for Input Tax Credits63,000.00</div></div><div><div><div>Prepaid Expenses2,36,000.00</div><div>TDS Receivable1,50,000.00</div><div>Total2,08,000.00</div></div><div>TOTAL CURRENT ASSETS45,25,000.00</div></div></div></div>
EQUITIES	OTHER ASSETS
<div><div><div>Current Year Earnings13,95,000.00</div><div>TOTAL EQUITIES13,95,000.00</div></div></div>	<div><div><div>Salary payable under other current liability-25,00,000.00</div><div>TOTAL OTHER ASSETS-25,00,000.00</div></div></div>
TOTAL LIABILITIES & EQUITIES20,25,000.00	TOTAL ASSETS20,25,000.00

**Amount is displayed in your base currency INR