

Books

Q Search in Customers (/)

You are currently in th... Upgrade +

Educonnect Learning... ?

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GST Filing

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Documents

More Features

Hello, sooryaagurajan2103

Educonnect Learning Center

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹21,24,000.00

CURRENT

₹0.00

OVERDUE

₹21,24,000.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

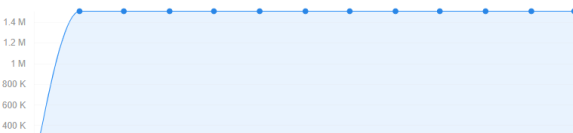
₹0.00

OVERDUE

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on 01/04/2023
₹0.00
Incoming
₹27,55,000.00 +
Outgoing

Have questions? Ask away!

Books

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Active Items ▾

+ New ... ?

| <input type="checkbox"/> | NAME | DESCRIPTION | RATE | HSN/SAC | USAGE UNIT | Q |
|--------------------------|----------------------------|-------------|------------|---------|------------|---|
| <input type="checkbox"/> | Public Speaking | | ₹5,000.00 | 999294 | | |
| <input type="checkbox"/> | Competitive Exams Coaching | | ₹10,000.00 | 999294 | | |
| <input type="checkbox"/> | Books and Stationary | | 0 | 999294 | | |

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Active Customers ▾

+ New ... ?

| <input type="checkbox"/> | NAME | COMPANY NAME | EMAIL | WORK PHONE | PLACE OF SUPPLY | RECEIVABLES (BCY) | UNUSED CREDITS (BCY) | Q |
|--------------------------|------------------------------|--------------|------------------------|------------|-----------------|-------------------|----------------------|---|
| <input type="checkbox"/> | Growmore Careers | | soorima2111@gmail.c... | | Tamil Nadu | ₹0.00 | ₹0.00 | |
| <input type="checkbox"/> | Knowledge Foundation Pvt Ltd | | soorima2111@gmail.c... | | Tamil Nadu | ₹21,24,000.00 | ₹21,24,000.00 | |

Books

Search in Sales Orders (/)

You are currently in th... Upgrade +

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Educonnect Learning...

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

Purchases ▶

Time Tracking ▶

All Sales Orders

+ New

?

| <input type="checkbox"/> | DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS | INVOICED | PAYMENT | AMOUNT |
|--------------------------|------------|--------------|------------|------------------------------|--------|----------|---------|---------------|
| <input type="checkbox"/> | 10/04/2023 | SO-00001 | | Knowledge Foundation Pvt Ltd | CLOSED | | | ₹23,60,000.00 |

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Search in Invoices (/)

You are currently in th... Upgrade +

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Educonnect Learning...

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- Payments Received
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- Credit Notes

Purchases ▶

Time Tracking ▶

All Invoices

+ New

?

| <input type="checkbox"/> | DATE | INVOICE# | ORDER NUMBER | CUSTOMER NAME | STATUS | DUE DATE | AMOUNT | BALANCE DUE | Q |
|--------------------------|------------|------------|--------------|------------------------------|--------------------|------------|---------------|---------------|---|
| <input type="checkbox"/> | 10/04/2023 | INV-000002 | | Growmore Careers | PAID | 05/08/2023 | ₹2,95,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 05/04/2023 | INV-000001 | SO-00001 | Knowledge Foundation Pvt Ltd | OVERDUE BY 71 DAYS | 05/08/2023 | ₹23,60,000.00 | ₹21,24,000.00 | |

Have questions? Ask away!

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- Recurring Invoices
- Credit Notes

Purchases ▶

Time Tracking ▶

All Received Payments

+ New

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| <input type="checkbox"/> | DATE | PAYMENT # | REFERENCE NUMBER | CUSTOMER NAME | INVOICE# | MODE | AMOUNT | UNUSED AMOUNT | Q |
|--------------------------|------------|-----------|------------------|------------------------------|------------|------|---------------|---------------|---|
| <input type="checkbox"/> | 20/04/2023 | 4 | | Growmore Careers | INV-000002 | Cash | ₹2,95,000.00 | ₹0.00 | |
| <input type="checkbox"/> | 05/04/2023 | 3 | | Knowledge Foundation Pvt Ltd | INV-000001 | Cash | ₹23,60,000.00 | ₹21,24,000.00 | |

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Search in Vendors (/)

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GST Filing

Active Vendors

+ New

?

| | NAME | COMPANY NAME | EMAIL | WORK PHONE | SOURCE OF SUPPLY | PAYABLES (BCY) | UNUSED CREDITS (BCY) | |
|--------------------------|--------------------------|--------------|------------------------|------------|------------------|----------------|----------------------|--|
| <input type="checkbox"/> | Ms. Mega Stationary Mart | | soorima2111@gmail.c... | | Tamil Nadu | ₹0.00 | ₹0.00 | |

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Search in Purchase Orders (/)

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+ New

?

| | DATE | PURCHASE ORDER# | REFERENCE# | VENDOR NAME | STATUS | BILLED STATUS | AMOUNT | EXPECTED DELIVERY ... | |
|--------------------------|------------|-----------------|------------|--------------------------|--------|---------------|--------------|-----------------------|--|
| <input type="checkbox"/> | 05/04/2023 | PO-00004 | | Ms. Mega Stationary Mart | CLOSED | BILLED | ₹1,18,000.00 | | |

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Search in Bills (/)

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GST Filing

All Bills

+ New

?

| | DATE | BILL# | REFERENCE NUMBER | VENDOR NAME | STATUS | DUE DATE | AMOUNT | BALANCE DUE | |
|--------------------------|------------|-------|------------------|--------------------------|--------|------------|--------------|-------------|--|
| <input type="checkbox"/> | 15/04/2023 | 02 | | Ms. Mega Stationary Mart | PAID | 05/08/2023 | ₹11,800.00 | ₹0.00 | |
| <input type="checkbox"/> | 10/04/2023 | 01 | PO-00004 | Ms. Mega Stationary Mart | PAID | 05/08/2023 | ₹1,18,000.00 | ₹0.00 | |

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All Payments

+ New

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| <input type="checkbox"/> | DATE | PAYMENT # | REFERENCE# | VENDOR NAME | BILL# | MODE | AMOUNT | UNUSED AMOUNT | Q |
|--------------------------|------------|-----------|------------|--------------------------|-------|------|--------------|---------------|---|
| <input type="checkbox"/> | 25/04/2023 | 4 | | Ms. Mega Stationary Mart | 02 | Cash | ₹11,800.00 | ₹0.00 | |
| <input type="checkbox"/> | 15/04/2023 | 3 | | Ms. Mega Stationary Mart | 01 | Cash | ₹1,18,000.00 | ₹0.00 | |

https://books.zoho.in/app/60023780074#/bills?filter_by=Status:All&per_page=25&sort_column=created_time&sort_order=D

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Search in Expenses (/)

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All Expenses

📄

+ New

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| <input type="checkbox"/> | DATE | EXPENSE ACCOUNT | REFERENCE# | VENDOR NAME | PAID THROUGH | CUSTOMER NAME | STATUS | AMOUNT | Q |
|--------------------------|------------|-----------------------------|------------|-------------|--------------|---------------|--------------|---------------|---|
| <input type="checkbox"/> | 30/04/2023 | Salaries and Employee Wages | | | ICIC Bank | | NON-BILLABLE | ₹10,00,000.00 | |
| <input type="checkbox"/> | 30/04/2023 | Rent Expense | | | ICIC Bank | | NON-BILLABLE | ₹1,18,000.00 | |
| <input type="checkbox"/> | 30/04/2023 | Other Expenses | | | Petty Cash | | NON-BILLABLE | ₹5,000.00 | |

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Manual Journals

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Manual Journals

+ New Journal

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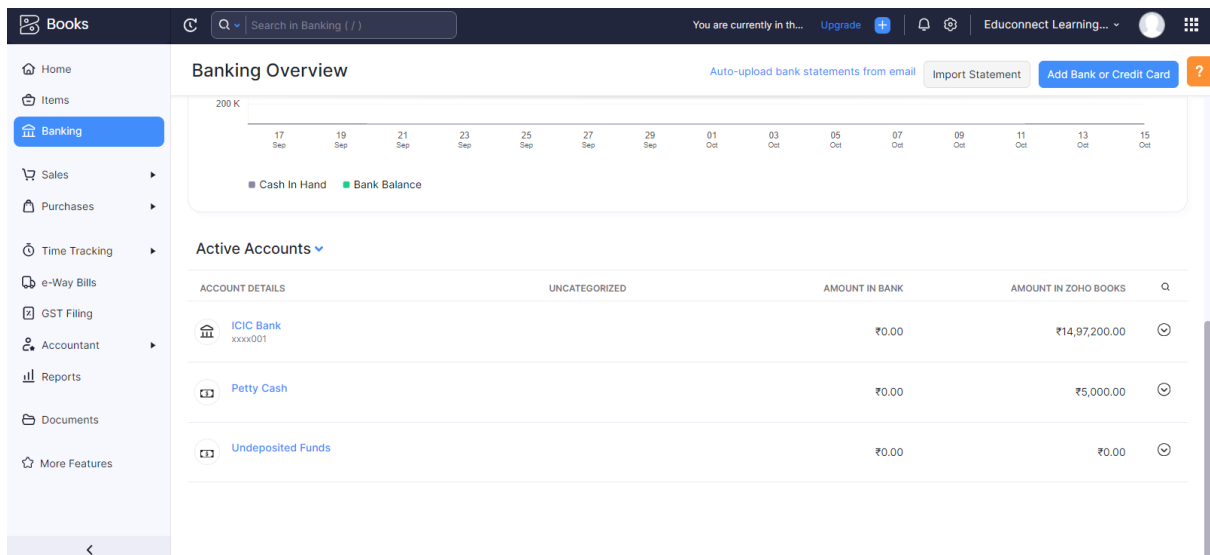
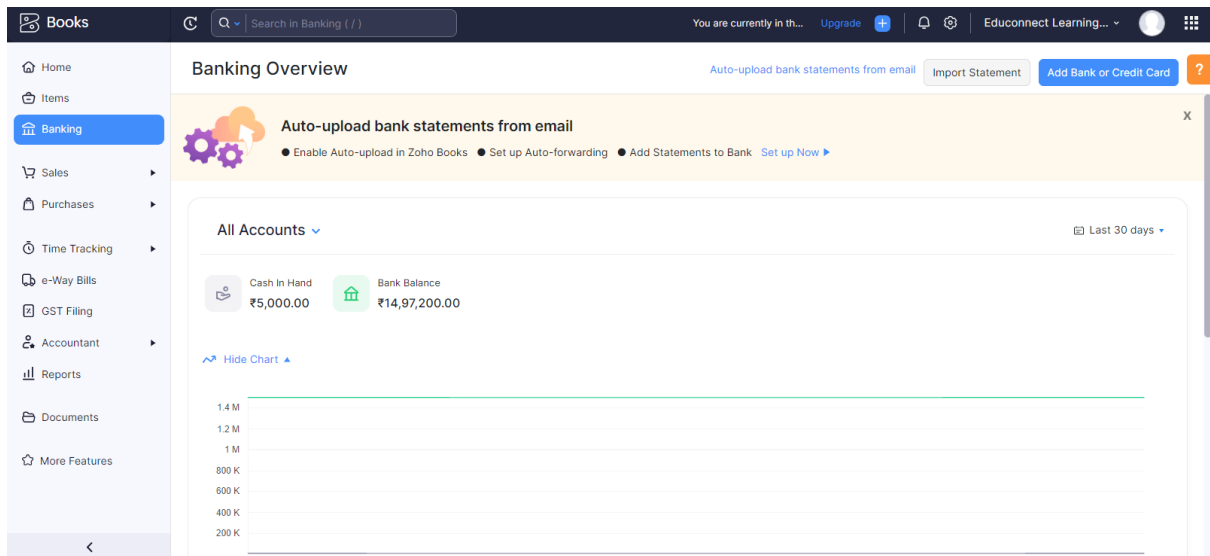
🔗 Find Accountants

?

VIEW BY: Status: All Journals Period: All

| <input type="checkbox"/> | DATE | JOURNAL# | REFERENCE NUMBER | STATUS | NOTES | AMOUNT | CREATED BY | Q |
|--------------------------|------------|----------|------------------|-----------|-------|--------------|----------------------|---|
| <input type="checkbox"/> | 30/04/2023 | 1 | | PUBLISHED | | ₹1,00,000.00 | sooryaagururajan2103 | |

https://books.zoho.in/app/60023780074#/inventory/items?filter_by=Status:Active&per_page=25&sort_column=created_time&sort_order=D



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Profit and Loss

Basis: Accrual

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

| Account | Total |
|--|---------------------|
| Operating Income | |
| Sales | 22,50,000.00 |
| Total for Operating Income | 22,50,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 1,10,000.00 |
| Total for Cost of Goods Sold | 1,10,000.00 |
| Gross Profit | 21,40,000.00 |
| Operating Expense | |
| Other Expenses | 5,000.00 |
| Rent Expense | 1,18,000.00 |
| Salaries and Employee Wages | 11,00,000.00 |
| Total for Operating Expense | 12,23,000.00 |
| Operating Profit | 9,17,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | 9,17,000.00 |

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Balance Sheet

Basis: Accrual

As of 14/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICIC Bank | | 14,97,200.00 |
| Total for Bank | | 14,97,200.00 |
| Accounts Receivable | | 21,24,000.00 |
| Other current assets | | |
| Input Tax Credits | | 0.00 |
| Input CGST | | 9,900.00 |
| Input SGST | | 9,900.00 |
| Total for Input Tax Credits | | 19,800.00 |
| Total for Other current assets | | 19,800.00 |
| Total for Current Assets | | 36,46,000.00 |
| Total for Assets | | 36,46,000.00 |

Liabilities & Equities

Liabilities

Current Liabilities

| | |
|--------------------------------------|---------------------|
| Salary payable | 1,00,000.00 |
| Unearned Revenue | 21,24,000.00 |
| GST Payable | 0.00 |
| Output CGST | 2,02,500.00 |
| Output SGST | 2,02,500.00 |
| Total for GST Payable | 4,05,000.00 |
| Total for Current Liabilities | 26,29,000.00 |
| Total for Liabilities | 26,29,000.00 |

Equities

| Account | Account Code | Total |
|---|--------------|---------------------|
| Owner's Equity | | 1,00,000.00 |
| Current Year Earnings | | 9,17,000.00 |
| Total for Equities | | 10,17,000.00 |
| Total for Liabilities & Equities | | 36,46,000.00 |