

Dashboard | Zoho...
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Upgrade



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Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

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More Features



Hello, Isubraja18

Stylish Thinking

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

+ New

Total Unpaid Invoices ₹2,36,000.00

Total Payables

+ New

Total Unpaid Bills ₹3,95,000.00

CURRENT

₹0.00

OVERDUE

₹2,36,000.00

CURRENT

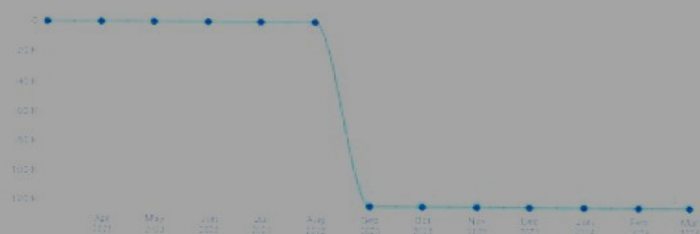
₹3,95,000.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹2,36,000.00 +

Outgoing

₹3,59,000.00 -

Cash as on

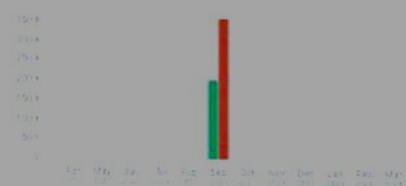
31/03/2024

₹-1,23,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash

Income
Expense

Total Income

₹2,00,000...

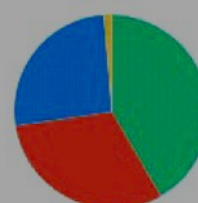
Total Expenses

₹3,55,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



- Cost of Goods Sold (41.62%)
- Rent Expense (30.89%)
- Salaries and Employee Wages (21.11%)
- Other Expenses (1.31%)

Profit and Loss | Reports | Zoho

books.zoho.in/app/60023984927#/reports/profitandloss?cash_based=false&filter_by=PreviousMonth&from_date=202

Search in Customers (/)

Previous Month Customize Report Schedule Report Export As

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Profit and Loss
Basis: Accrual
From 01/09/2023 to 30/09/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	2,00,000.00
Total for Operating Income	2,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	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	-1,55,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,55,000.00

**Amount is displayed in your base currency

Balance Sheet | Reports | Zoho B x +

books.zoho.in/app/60023984927#/reports/balancesheet?cash_based=false&filt

Today - Combined Report Scheduled report is inactive Report As x

Stylish Thinking Balance Sheet

Books - Annual
As of 10/10/2023

Collapsible all Expand all Add Temporary Note

Account	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
Cash	1,10,000.00
ICICI Bank-001	-2,30,000.00
Total for Bank	-1,10,000.00
Accounts Receivable	2,30,000.00
Other current assets	
Prepaid Expenses	2,30,000.00
Input Tax Credits	0.00
Input CGST	20,500.00
Input SGST	20,500.00
Total for Input Tax Credits	60,000.00
Total for Other current assets	2,90,000.00
Total for Current Assets	4,12,000.00
Other Assets	
Salary Payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	5,12,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,95,000.00
Unearned Revenue	2,30,000.00
Output GST Payable	0.00
Output CGST	10,000.00
Output SGST	10,000.00
Total for GST Payable	20,000.00
Total for Current Liabilities	4,67,000.00
Total for Liabilities	4,67,000.00
Equities	
Current Year Earnings	-1,55,000.00
Total for Equities	-1,55,000.00
Total for Liabilities & Equities	5,12,000.00

AP Aging Summary | Reports | Z

books.zoho.in/app/60023984927#/reports/billsaging?report_date=2023-10-15

Search in Customers 1 / 1

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Today

Customize Report

Schedule Report

Export As

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AP Aging Summary By Bill Due Date

As of 15/10/2023

+ 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	

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15-Oct-23

AR Aging Summary | Reports | Z

books.zoho.in/app/60023984927#/reports/invoiceaging?report_date=2023-10-15

Search in Customers (/)

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Today Customize Report

Schedule Report Export As

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AR Aging Summary By Invoice Due Date

As of 15/10/2023

+ Add Temporary Note

CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
DigitalEdge Technologies Pvt Ltd	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00
TechWise Solutions Pvt Ltd	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00
Total		₹0.00	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹2,36,000.00

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Explicit Thinking
Journal Report

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Reports | Zoho Books

books.zoho.in/app/60023984927#/reports/gstreturns/gstr3bsummary?filter_by=PreviousMonth&from_date=2023-09-01&to_date=2023-09-30

Search in Customers (1)

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Previous Month

Export As

GSTR-3B Summary

From 01/09/2023 To 30/09/2023

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)	₹2,00,000.00	₹0.00	₹18,000.00	₹18,000.00	₹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	₹2,00,000.00	₹0.00	₹18,000.00	₹18,000.00	₹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	Integrated	Central	State/UT	CESS
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15-Oct-23