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Hello, sandhyaganesan2003

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Total Receivables ⓘ

Total Unpaid Invoices ₹2,95,000.00

CURRENT ₹0.00

OVERDUE ₹2,95,000.00 ▾

Total Payables ⓘ

Total Unpaid Bills ₹11,800.00

CURRENT ₹0.00

OVERDUE ₹11,800.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on 01/04/2023 ₹0.00

Incoming ₹51,15,000.00 +

Outgoing ₹14,88,800.00 -

Cash as on 31/03/2024 ₹36,26,200.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash

Total Income ₹22,50,00...

Total Expenses ₹12,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾

Salaries and Employee Wages (71%)

Cost of Goods Sold (10.36%)

Rent Expense (9.42%)

Other Expenses (0.40%)

Projects ⓘ

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001 ₹36,21,200.00

Contact Support



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All Items ▾

New



	NAME ↕	RATE	USAGE UNIT	DESCRIPTION	HSN/SAC	
<input type="checkbox"/>	Books and Stationery	0	Unit		999294	
<input type="checkbox"/>	Competetive Exam Coaching	₹10,000.00	Person	Coaching	999294	
<input type="checkbox"/>	Public Speaking Coaching	₹5,000.00	Person	Coaching	999294	

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Banking Overview

Auto-upload bank statements from email

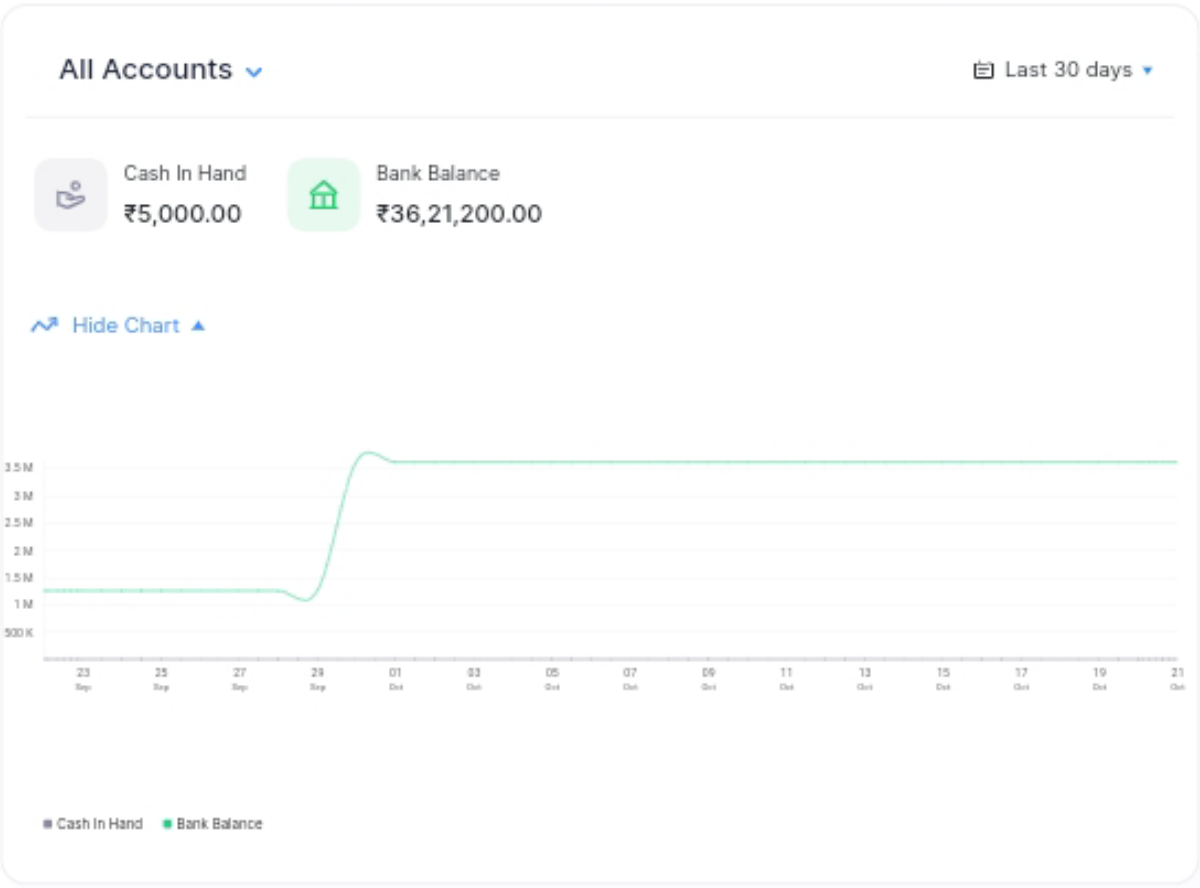
Import Statement

Add Bank or Credit Card

?

Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div></div> <div>ICICI Bank-001 xxxx0001</div>			₹0.00	₹36,21,200.00	✓
<div></div> <div>Petty Cash</div>			₹0.00	₹5,000.00	✓
<div></div> <div>Undeposited Funds</div>			₹0.00	₹0.00	✓

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Active Customers

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Growmore Careers	Growmore Careers			Tamil Nadu
<input type="checkbox"/>	Knowledge Foundation PVT LTD	Knowledge Foundation PVT LTD			Tamil Nadu

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Customers

Quotes









Sales Orders 

Delivery Challans

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All Sales Orders

+ New







 	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	05/04/2023	SO-00001		Knowledge Foundation PVT LTD	CLOSED

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All Invoices ▾

+ New ▾

...

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	🔍
<input type="checkbox"/>	15/04/2023	INV-000002		Growmore Careers	OVERDUE BY 189 DAYS	15/04/2023	₹2,95,000.00	₹2,95,000.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	Knowledge Foundation PVT LTD	PAID	05/04/2023	₹23,60,000.00	₹0.00	



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Active Vendors ▾

+ New



	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	Mega Stationary Mart	Mega Stationary Mart			Tamil Nadu

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All Expenses ▾



Upload Expense ▾

+ New



	<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>		30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>		30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

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 	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	🔍
<input type="checkbox"/>	30/09/2023	PO-00001		Mega Stationary Mart	CLOSED	BILLED	₹1,18,000.00	0	

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Uploaded Documents

Bills

Upload Bill ▾

+ New ▾

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VIEW BY: All Bills ▾

...

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🔍

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT ↕	BALANCE ...	🔍
<input type="checkbox"/>	15/04/2023	02		Mega Stationary Mart	OVERDUE BY 189 DAYS	15/04/2023	₹11,800.00	₹11,800.00	🔍
<input type="checkbox"/>	10/04/2023	01	PO-00001	Mega Stationary Mart	PAID	10/04/2023	₹1,18,000.00	₹0.00	