



Today

Customize Report

Schedule Report



Export As

SANJAI
Balance Sheet

Basis: Accrual

As of 15/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK 001	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	3,54,000.00
Other current assets	
Prepaid Expenses	2,95,000.00
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	3,58,000.00
Total for Current Assets	9,02,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	11,02,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,59,000.00
SALARY PAYABLE	-1,00,000.00
Unearned Revenue	4,72,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	6,39,000.00
Total for Liabilities	6,39,000.00
Equities	
Capital Stock	18,000.00



This Month

Customize Report

Schedule Report



Export As

SANJAI
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

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

**Amount is displayed in your base currency

6:33



VoLTE 4G 60



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Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

X



Auto-upload bank statements from email

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

All Accounts

Last 30 days

Cash In Hand
₹5,000.00Bank Balance
₹1,85,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI BANK 001 XXXX0001		₹0.00	₹1,85,000.00	🔄
Petty Cash		₹0.00	₹5,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄



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Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	22/09/2023	1		PUBLISHED		₹1,00,000.00	sathessanjai	
<input type="checkbox"/>	22/09/2023	2		PUBLISHED		₹1,00,000.00	sathessanjai	



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Find Accountants



ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Employee Advance		Other Current Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICICI BANK 001		Bank	
Accounts Receivable		Accounts Receivable	
Furniture and Equipment		Fixed Asset	
SALARY PAYABLE		Other Current Liability	
RENT PAYABLE		Other Current Liability	
Employee Reimbursements		Other Current Liability	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Unearned Revenue		Other Current Liability	
TDS Payable		Other Current Liability	
Tax Payable		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	
Dimension Adjustments		Other Liability	
Drawings		Equity	
Investments		Equity	
Distributions		Equity	
Capital Stock		Equity	
Dividends Paid		Equity	
Retained Earnings		Equity	
Owner's Equity		Equity	
Opening Balance Offset		Equity	
Other Charges		Income	



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	22/09/2023	03	PO-00003	RAJ KAMAL EXTERNAL CONSULTI NG	OVERDUE BY 23 DAYS	22/09/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	22/09/2023	01	PO-00001	RANDSTA ND TECHNOL OGIES	PAID	22/09/2023	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	22/09/2023	02	PO-00002	AMAZON WEB SERVICES	OVERDUE BY 23 DAYS	22/09/2023	₹59,000.00	₹59,000.00	



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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	22/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	22/09/2023	Rent Expense	001		ICICI BANK 001		NON-BILLABLE	₹1,18,000.00	



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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	RAJ KAMAL EXTERNAL CONSULTIN G	RAJ KAMAL EXTERNAL CONSULTIN G			Tamil Nadu	₹1,00,000.00	₹0.00
<input type="checkbox"/>	AMAZON WEB SERVICES	AMAZON WEB SERVICES			Tamil Nadu	₹59,000.00	₹59,000.00
<input type="checkbox"/>	RANDSTAND TECHNOLO GIES	RANDSTAND TECHNOLO GIES			Tamil Nadu	₹0.00	₹2,36,000.00



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<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	22/09/2023	4		DIGITALE GE TECHNOL OGIES		Bank Transfer	₹3,54,000. 00	₹3,54,000. 00
<input type="checkbox"/>	22/09/2023	1		TECHWISE SOLUTION		Bank Transfer	₹1,18,000.0 0	₹1,18,000.0 0
<input type="checkbox"/>	22/09/2023	2		TECHWISE SOLUTION	INV- 000001	Bank Transfer	₹1,18,000.0 0	₹0.00
<input type="checkbox"/>	22/09/2023	3		SMARTTE CH INNOVATIO N	INV- 000002	Bank Transfer	₹2,36,000. 00	₹0.00



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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	06/10/2023	INV-000004	SD-00003	DIGITALEDGE TECHNOLOGIES	OVERDUE BY 9 DAYS	06/10/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	22/09/2023	INV-000003	SD-00003	DIGITALEDGE TECHNOLOGIES	OVERDUE BY 23 DAYS	22/09/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	22/09/2023	INV-000002	SD-00002	SMARTTECH INNOVATION	PAID	22/09/2023	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	22/09/2023	INV-000001	SD-00001	TECHWISE SOLUTION	PAID	22/09/2023	₹1,18,000.00	₹0.00	



Have questions? Ask away!



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	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	22/09/2023	SO-00003		DIGIALEDGE TECHNOLOGIES	CLOSED
<input type="checkbox"/>	22/09/2023	SO-00002		SMARTTECH INNOVATION	CLOSED
<input type="checkbox"/>	22/09/2023	SO-00001		TECHWISE SOLUTION	CLOSED



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	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	SMARTTECH INNOVATION	SMARTTECH INNOVATION			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	DIGITALEDE TECHNOLOGIES	DIGITALEDE TECHNOLOGIES			Tamil Nadu	₹3,54,000.00	₹3,54,000.00	
<input type="checkbox"/>	TECHWISE SOLUTION	TECHWISE SOLUTION			Tamil Nadu	₹0.00	₹1,18,000.00	



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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	LEGAL CONSULTING		₹1,000.00	998311	HRS	
<input type="checkbox"/>	HUMAN RESOURCES CONSULTING		₹1,000.00	998311	HRS	
<input type="checkbox"/>	FINANCIAL CONSULTING		₹1,000.00	998311	HRS	
<input type="checkbox"/>	MANAGEMENT CONSULTING		₹1,000.00	998311	HRS	



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Total Unpaid Invoices ₹3,54,000.00

CURRENT

₹0.00

OVERDUE

₹3,54,000.00

Total Unpaid Bills ₹1,59,000.00

CURRENT

₹0.00

OVERDUE

₹1,59,000.00

Cash Flow

This Fiscal Year

Cash as on
01/04/2023

₹0.00

Incoming

₹8,44,000.00 +

Outgoing

₹6,54,000.00 -

Cash as on

31/03/2024

₹1,90,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹6,00,000...

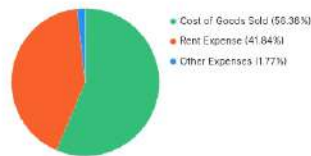
Total Expenses

₹1,55,000....

* Income and expense values displayed are exclusive of 12.65% GST.

Top Expenses

This Fiscal Year



Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI BANK 001

₹1,85,000.00

Account Watchlist

Accrual



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