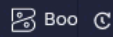


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## Active Items

[+ New](#)

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	construction and renovation material		₹0.00	998391	per unit	
<input type="checkbox"/>	Decorative accessories		₹0.00	998391	per unit	
<input type="checkbox"/>	Furniture & fixture item		₹0.00	998391	per unit	
<input type="checkbox"/>	commercial interior design		₹20,000.00	998391	ft	
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	

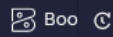


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## Banking Overview

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](#)

All Accounts ▾

Last 30 days ▾



Cash In Hand

₹8,66,100.00



Bank Balance

₹21,10,000.00

[Hide Chart](#) ▴

## Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
<b>ICICI bank_001</b> xxxx0001			₹0.00	₹21,10,000.00
<b>Petty Cash</b>			₹0.00	₹8,66,100.00
<b>Undeposited Funds</b>			₹0.00	₹0.00



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## All Sales Orders

+ New



DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
20/09/2023	SO-00001		techWise constructions pvt ltd	CLOSED



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Search in Invoices ( / )

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All Invoices

+ New

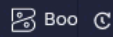
...

?

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/09/2023	INV-000002	SO-00001	techWise construction pvt ltd	PAID	20/09/2023	₹59,00,000.00	₹0.00	
<input type="checkbox"/>	20/09/2023	INV-000001		Dream Home	PAID	20/09/2023	₹11,80,000.00	₹0.00	

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## All Invoices

[+ New](#)

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/09/2023	<a href="#">INV-000002</a>	SO-00001	techWise construction pvt ltd	PAID	20/09/2023	₹59,00,000.00	₹0.00	
<input type="checkbox"/>	20/09/2023	<a href="#">INV-000001</a>		Dream Home	PAID	20/09/2023	₹11,80,000.00	₹0.00	



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Boo

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All Vendors

+ New

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?

	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	ConstructEd ge solution	ConstructEd ge solutions			Unregistered Business	₹0.00	₹2,00,000.00	
<input type="checkbox"/>	Raj kamal decoratives	Raj kamal decoratives			Registered Business - Regular	₹0.00	₹1,18,000.00	
<input type="checkbox"/>	juniper furniture	juniper furniture			Registered Business - Regular	₹0.00	₹0.00	

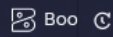
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2:30



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## All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/09/2023	01	PO-00001	juniper furniture	PAID	20/09/2023	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	20/09/2023	03		ConstructE dge solution	PAID	20/09/2023	₹2,00,000.00	₹0.00	
<input type="checkbox"/>	20/09/2023	02		Raj kamal decorative s	PAID	20/09/2023	₹1,18,000.00	₹0.00	



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## Our finance Story





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## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	60,00,000.00
<b>Total for Operating Income</b>	<b>60,00,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
<b>Total for Cost of Goods Sold</b>	<b>5,00,000.00</b>
<b>Gross Profit</b>	<b>55,00,000.00</b>
<b>Operating Expense</b>	
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total for Operating Expense</b>	<b>27,00,000.00</b>
<b>Operating Profit</b>	<b>28,00,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>28,00,000.00</b>

\*\*Amount is displayed in your base currency INR



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## Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	8,66,100.00
<b>Total for Cash</b>	<b>8,66,100.00</b>
<b>Bank</b>	
ICICI bank_001	21,10,000.00
<b>Total for Bank</b>	<b>21,10,000.00</b>
<b>Other current assets</b>	
Prepaid Expenses	3,18,000.00
Input Tax Credits	0.00
Input CGST	1,80,450.00
Input SGST	1,80,450.00
<b>Total for Input Tax Credits</b>	<b>3,60,900.00</b>
<b>Total for Other current assets</b>	<b>6,78,900.00</b>
<b>Total for Current Assets</b>	<b>36,55,000.00</b>
<b>Other Assets</b>	
labour expense	15,00,000.00
miscellaneous expense	5,000.00
<b>Total for Other Assets</b>	<b>15,05,000.00</b>
<b>Total for Assets</b>	<b>51,60,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<b>Total for GST Payable</b>	<b>10,80,000.00</b>

Account	Total
<b>Total for Current Liabilities</b>	<b>22,60,000.00</b>
<b>Total for Liabilities</b>	<b>22,60,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	28,00,000.00
<b>Total for Equities</b>	<b>29,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>51,60,000.00</b>

\*\*Amount is displayed in your base currency INR