

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Catering Supplies		₹0.00	996334	pcs	
<input type="checkbox"/>	Beverages		₹0.00	996334	pcs	
<input type="checkbox"/>	Food Ingredients		₹0.00	996334	kg	
<input type="checkbox"/>	Buffet Catering		₹500.00	996334	per plate	
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	per plate	
<input type="checkbox"/>	Corporate Catering		₹300.00	996334	per plate	

- Home
- Items
- Banking
- Sales
  - Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Customers							
	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹2,62,500.00	₹2,62,500.00
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹4,20,000.00	₹4,20,000.00
<input type="checkbox"/>	Techwise Solution Pvt Ltd	Techwise Solution Pvt Ltd			Tamil Nadu	₹1,57,500.00	₹1,57,500.00

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

# All Invoices

+ New

...

?

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10/04/2023	INV-000003	SO-00001	Techwise Solution Pvt Ltd	OVERDUE BY 186 DAYS	10/04/2023	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	20/04/2023	INV-000002		Iyyer Event Planners	OVERDUE BY 176 DAYS	20/04/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	INV-000001		Raj Kamal Wedding Planners	OVERDUE BY 181 DAYS	15/04/2023	₹4,20,000.00	₹4,20,000.00	

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Received Paym...								
	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	25/04/2023	3		Iyyer Event Planners		Cash	₹2,62,500.00	₹2,62,500.00
<input type="checkbox"/>	25/04/2023	2		Raj Kamal Wedding Planners		Cash	₹4,20,000.00	₹4,20,000.00
<input type="checkbox"/>	15/04/2023	1		Techwise Solution Pvt Ltd		Bank Transfer	₹1,57,500.00	₹1,57,500.00

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

## Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Mega Stores Supplies	Mega Stores Supplies			Tamil Nadu	₹60,000.00	₹60,000.00	
<input type="checkbox"/>	Drink Delight Bevarages	Drink Delight Bevarages			Tamil Nadu	₹52,500.00	₹52,500.00	
<input type="checkbox"/>	Whole Foods Market	Whole Foods Market			Tamil Nadu	₹1,05,000.00	₹1,05,000.00	

- Home
- Items
- Banking
- Sales ▸
- Purchases ▾
  - Vendors
  - Expenses +
  - Recurring Expenses
  - Purchase Orders
  - Bills
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking ▸
- e-Way Bills
- GST Filing
- Accountant ▸
- Reports
- Documents
- Payroll

## All Expenses ▾



+ New












	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	1		ICICI Bank-001		NON-BILLABLE	₹59,000.00	


- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll


All Purchase Orders

+ New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/04/2023	PO-00001		Whole Foods Market	CLOSED	BILLED	₹1,05,000.00		

-  Home
-  Items
-  Banking
-  Sales
-  Purchases
-  Time Tracking
-  e-Way Bills
-  GST Filing
-  Accountant


- Manual Journals


- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
- Transaction Locking
- Reports
- Documents
- Payroll

Manual Journals									
<div><div>+ New Journal</div><div>...</div><div> Find Accountants</div><div></div></div>									
VIEW BY: Status: All Journals Period: All									
	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY		
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹2,00,000.00	ilakiyadhana sekar4903		
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹2,00,000.00	ilakiyadhana sekar4903		





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

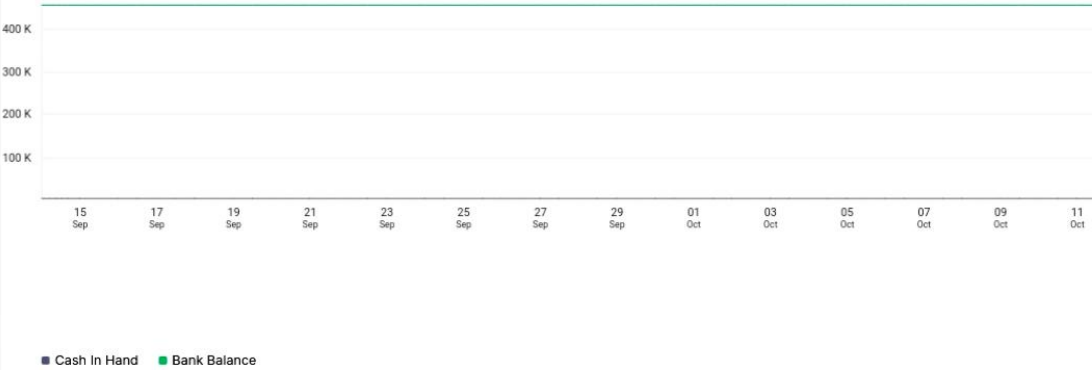


Cash In Hand  
₹5,000.00






Bank Balance  
₹4,53,500.00

[Hide Chart](#)



Active Accounts ▼

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZHO BOOK
 ICICI Bank-001 xxxx0001			₹0.00	₹4,53,500.0
 Petty Cash			₹0.00	₹5,000.0
 Undeposited Funds			₹0.00	₹0.0



Cash In Hand

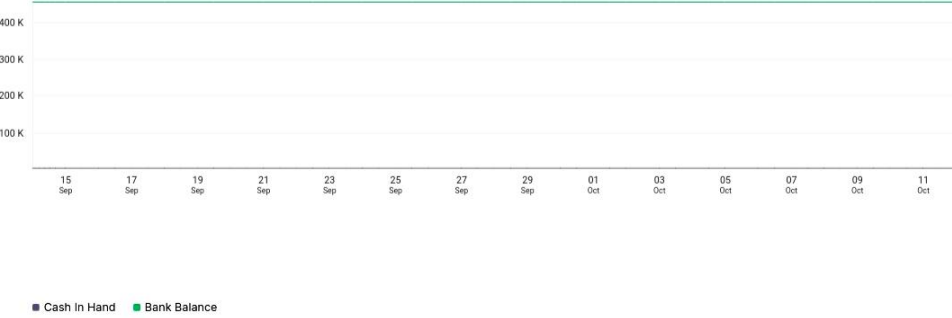
₹5,000.00






Bank Balance

₹4,53,500.00

📈 Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOB BOOKS
<div></div> <div>ICICI Bank-001 xxxx0001</div>			₹0.00	₹4,53,500.00 (
<div></div> <div>Petty Cash</div>			₹0.00	₹5,000.00 (
<div></div> <div>Undeposited Funds</div>			₹0.00	₹0.00 (

ABC Fresh Bites Catering Company

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		8,40,000.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		2,34,000.00
Total for Current Assets		15,32,500.00
Total for Assets		15,32,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		10,97,500.00
Total for Liabilities		10,97,500.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		3,35,000.00
Total for Equities		4,35,000.00
Total for Liabilities & Equities		15,32,500.00

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

# ABC Fresh Bites Catering Company

## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	8,00,000.00
<b>Total for Operating Income</b>	<b>8,00,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	2,10,000.00
<b>Total for Cost of Goods Sold</b>	<b>2,10,000.00</b>
<b>Gross Profit</b>	<b>5,90,000.00</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
<b>Total for Operating Expense</b>	<b>2,55,000.00</b>
<b>Operating Profit</b>	<b>3,35,000.00</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>3,35,000.00</b>

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