

Hello, priyankashan2021  
TravelTrax Tours

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

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## Total Receivables ⓘ

New

Total Unpaid Invoices ₹1,18,000.00

CURRENT

₹0.00

OVERDUE

₹1,18,000.00 ▼

## Total Payables ⓘ

New

Total Unpaid Bills ₹8,08,000.00

CURRENT

₹0.00

OVERDUE

₹8,08,000.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹3,72,000.00 +

Outgoing

₹5,000.00 -

Cash as on

31/03/2024

₹3,67,000.00 =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income  
Expense

Total Income

₹1,00,000....

Total Expenses

₹7,05,000....

\* Income and expense values displayed are exclusive of taxes.

## Top Expenses ⓘ

This Fiscal Year ▼



Cost of Goods Sold (93.38%)

Other Expenses (0.62%)

## Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

## Bank and Credit Cards ⓘ

ICICI BANK

₹3,62,000.00



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## Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Tour and Activity utilities		₹0.00	998555	per person	
<input type="checkbox"/>	Accomodation Bookings		₹0.00	998555	per person	
<input type="checkbox"/>	Transportation Purchases		₹0.00	998555	per person	
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00	998555	per person	
<input type="checkbox"/>	Family Travel		₹10,000.00	998555	per person	
<input type="checkbox"/>	Corporate travel		₹5,000.00	998555	per person	

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## Active Items ▾

[+ New](#)

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Tour and Activity utilities		₹0.00	998555	per person	
<input type="checkbox"/>	Accommodation Bookings		₹0.00	998555	per person	
<input type="checkbox"/>	Transportation Purchases		₹0.00	998555	per person	
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00	998555	per person	
<input type="checkbox"/>	Family Travel		₹10,000.00	998555	per person	
<input type="checkbox"/>	Corporate travel		₹5,000.00	998555	per person	



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## Active Vendors ▾

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Travel Retailers and Wholesalers	Travel Retailers and Wholesalers			Tamil Nadu	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	Dream Resorts & Hotels	Dream Resorts & Hotels			Tamil Nadu	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	Go Airlines	Go Airlines			Tamil Nadu	₹4,72,000.00	₹0.00	

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	20/09/2023	PO-00001		Dream Resorts & Hotels	CLOSED	BILLED	₹2,36,000.00		

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All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/09/2023	01	PO-00001	Dream Resorts & Hotels	OVERDUE BY 25 DAYS	20/09/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	20/09/2023	03		Travel Retailers and Wholesalers	OVERDUE BY 25 DAYS	20/09/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	20/09/2023	02		Go Airlines	OVERDUE BY 25 DAYS	20/09/2023	₹4,72,000.00	₹4,72,000.00	

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Active Customers + New

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Swaminatha n & Family	Swaminatha n & Family			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00

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## All Sales Orders

+ New

...

?

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/09/2023	SO-00001		TechWise Solution Pvt Ltd	CLOSED



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## All Invoices

+ New

...

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	21/09/2023	INV-000007		Swaminathan & Family	DRAFT	21/09/2023	₹17,700.00	₹17,700.00	
<input type="checkbox"/>	21/09/2023	INV-000006		Swaminathan & Family	DRAFT	21/09/2023	₹1,71,25,64,916.00	₹1,71,25,64,916.00	
<input type="checkbox"/>	21/09/2023	INV-000005		Swaminathan & Family	DRAFT	21/09/2023	₹1,06,200.00	₹1,06,200.00	
<input type="checkbox"/>	21/09/2023	INV-000004		Swaminathan & Family	DRAFT	21/09/2023	₹17,700.00	₹17,700.00	
<input type="checkbox"/>	21/09/2023	INV-000003		Swaminathan & Family	DRAFT	21/09/2023	₹17,700.00	₹17,700.00	
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	OVERDUE BY 188 DAYS	10/04/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	20/09/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	DRAFT	20/09/2023	₹5,90,000.00	₹5,90,000.00	

Banking  
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



## Auto-upload bank statements from email

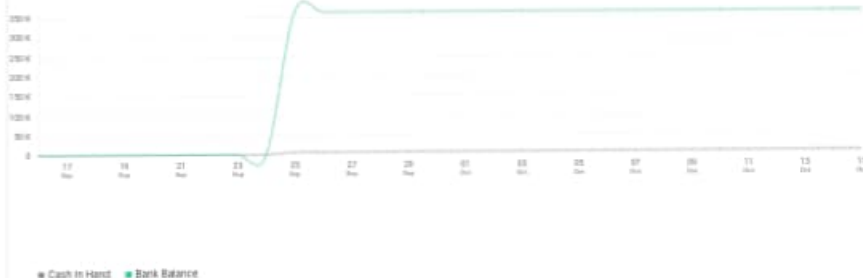
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand  
₹5,000.00Bank Balance  
₹3,62,000.00

Hide Chart



## Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<b>ICICI BANK</b> xxxxx0001			₹0.00	₹3,62,000.00	✓
<b>Petty Cash</b>			₹0.00	₹5,000.00	✓
<b>Undeposited Funds</b>			₹0.00	₹0.00	✓

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- 📄 Payroll

Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	25/09/2023	1		PUBLISHED		₹3,72,000.00	priyankashan 2021

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## All Expenses ▾



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	25/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00

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## Manual Journals

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...

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VIEW BY: Status: All Journals ▾

Period: All ▾

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	25/09/2023	1		PUBLISHED		₹3,72,000.00	priyankashan 2021

# TravelTrax Tours Balance Sheet

Basis: Accrual

As of 15/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
<a href="#">ICICI BANK</a>	3,62,000.00
Total for Bank	3,62,000.00
<a href="#">Accounts Receivable</a>	1,18,000.00
<strong>Other current assets</strong>	
<a href="#">TDS Receivable</a>	-3,72,000.00
<a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	54,000.00
<a href="#">Input SGST</a>	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	-2,64,000.00
Total for Current Assets	2,21,000.00
Total for Assets	2,21,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	8,08,000.00
<a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	9,000.00
<a href="#">Output SGST</a>	9,000.00
Total for GST Payable	18,000.00
Total for Current Liabilities	8,26,000.00
Total for Liabilities	8,26,000.00
<strong>Equities</strong>	
<a href="#">Current Year Earnings</a>	-6,05,000.00
Total for Equities	-6,05,000.00
Total for Liabilities & Equities	2,21,000.00

TravelTrax Tours

Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

\*\*Amount is displayed in your base currency

USD

## 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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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				
<b>Total value</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>

## 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

## 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

## 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- -We do not support in Zoho Books-- -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

## 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹0.00
Non-GST supply	₹0.00	₹0.00