

- Home
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- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Logo

Hello, keerthi030304

KPM&CO

Zoho Books India Helpline: 18003093036

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

Dashboard

Getting Started

Recent Updates

Announcements

📺

Looking for a product overview?

Available in English & தமிழ்

Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on 01/04/2023

₹0.00

Incoming

₹15,16,000.00 +

Outgoing

₹10,35,400.00 -

Cash as on 31/03/2024

₹4,80,600.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual

Cash



Income

Expense

Total Income

Total Expenses


₹6,00,000...

₹5,13,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Cost of Goods Sold (37.70%)

Other Expenses (22.72%)

Rent Expense (20.94%)

Salaries and Employee Wages (1)

Miscellaneous expenses (0.89%)

Projects ⓘ

🕒 00:00

UNBILLED HOURS

💰 ₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001

₹-15,000.00

Contact Support

Home

Items

Banking

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Documents

Payroll

All Items

+ New

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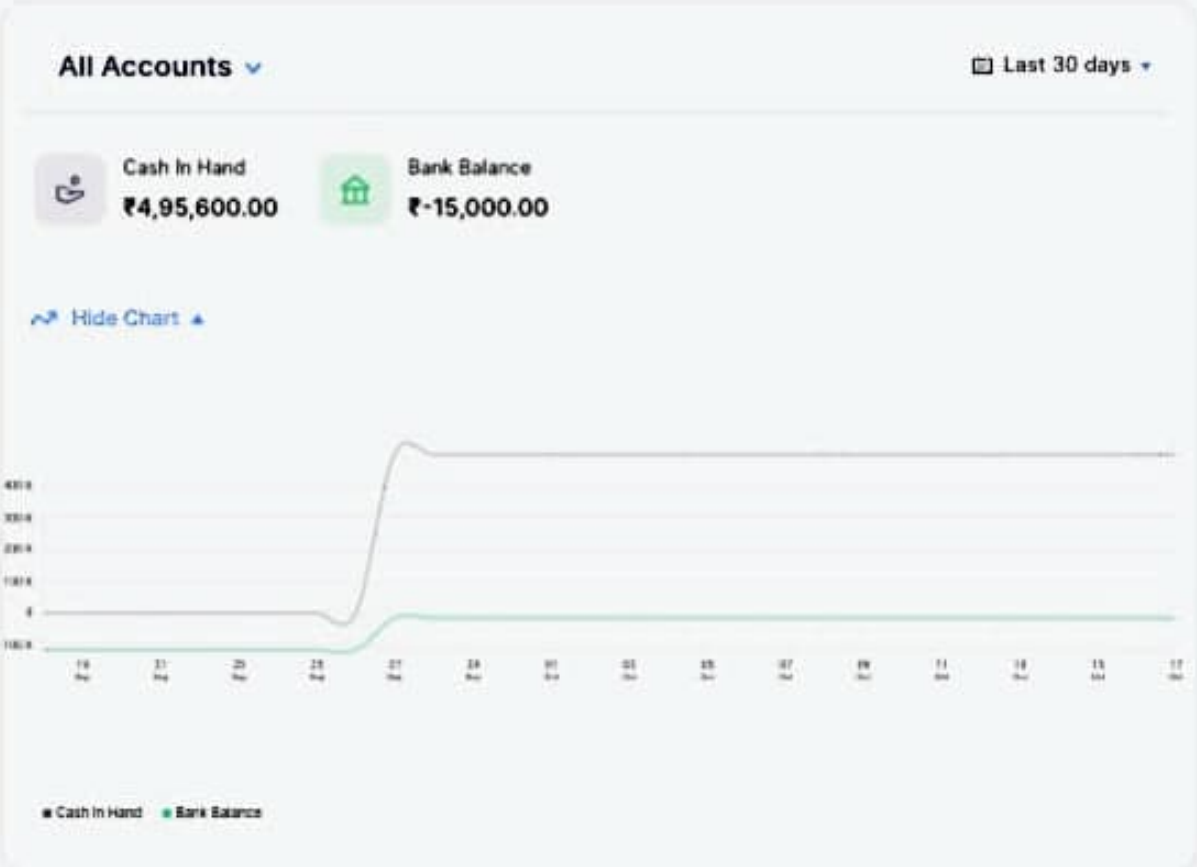
<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE D...	PURCHASE R...	
<input type="checkbox"/>	X-rays	scanning	₹1,000.00	900366			₹0.00	
<input type="checkbox"/>	X-ray films		₹0.00	900366		Raw materi...	₹500.00	
<input type="checkbox"/>	Preventive	Health	₹5,000.00	900366			₹0.00	
<input type="checkbox"/>	Pharmaceuti	cals	₹0.00	900366		Raw materi...	₹1,000.00	
<input type="checkbox"/>	Medical	supplies	₹0.00	900366		Raw materi...	₹2,000.00	
<input type="checkbox"/>	General	medical	₹500.00	900366			₹0.00	
<input type="checkbox"/>	consultation							

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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	
ICICI Bank-001 xxxx0001			₹0.00	₹-15,000.00	👍
ICICI Bank-002			₹0.00	₹1,18,000.00	👍
Petty Cash			₹0.00	₹3,77,600.00	👍
Undeposited Funds			₹0.00	₹0.00	👍

- Home
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 - Customers
 - Quotes
 - Sales Orders
 - Delivery Challans
 - Invoices
 - Payments Received
 - Recurring Invoices
 - Credit Notes
- Purchases
- Time Tracking
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<input type="checkbox"/>	NAME :	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES L...	
<input type="checkbox"/>	GE Healthcare	GE Healthcare pvt ltd			Registered Business - Regular	₹0.00	
<input type="checkbox"/>	Radiology retailers	Radiology Retailers pvt ltd			Unregistered Business	₹0.00	

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All Sales Orders

+ New



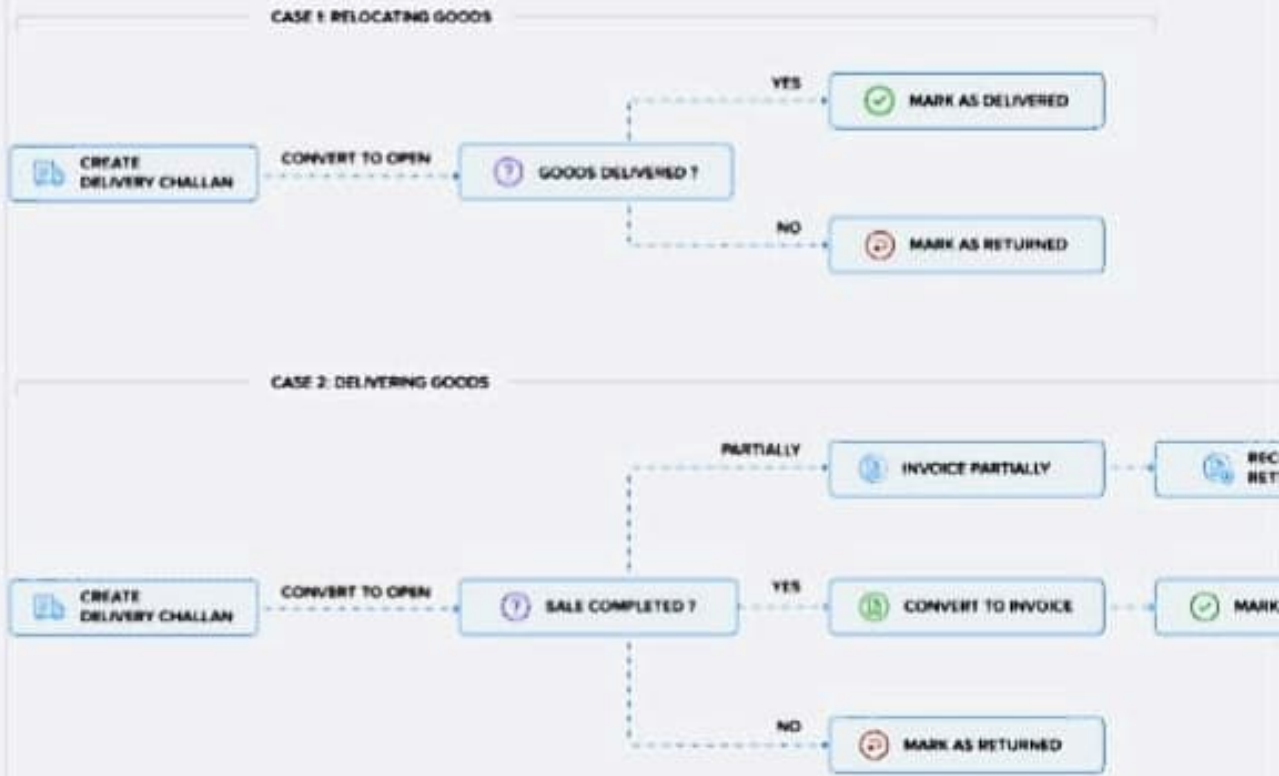
<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	10/04/2023	SO-00001		Radiology retailers	CLOSED

Deliver Goods effectively!

Create, customize and print professional Delivery Challans

CREATE DELIVERY CHALLAN

Life cycle of a Delivery Challan



In the Delivery Challan section, you can:

- ✓ Create delivery challans to accompany your goods when they are in transit.
- ✓ Convert a delivery challan into an invoice to charge your customers.
- ✓ Mark your delivery challan as returned or record partial returns.

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All Received Paym... ▾

+ New

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<input type="checkbox"/>	DATE ▾	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	CL
<input type="checkbox"/>	27/09/2023	1		GE Healthcare	INV-000001	Cash	₹5,90,000.00	₹0.00	
<input type="checkbox"/>	27/09/2023	4		Radiology retailers	INV-000002	Cash	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	3		GE Healthcare		Bank Transfer	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	15/04/2023	2		Radiology retailers		Bank Transfer	₹1,18,000.00	₹1,18,000.00	

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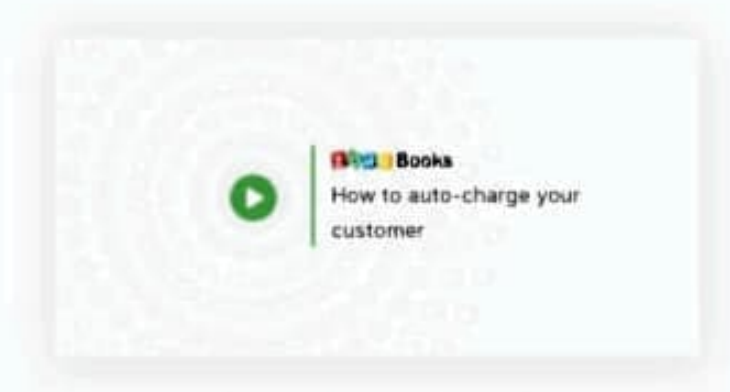
All Invoices

+ New

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	27/09/2023	INV-000002	SO-00001	Radiology retailers	PAID	27/09/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000001		GE Healthcare	PAID	20/04/2023	₹5,90,000.00	₹0.00	



Create. Set. Repeat.

Set up a profile to periodically create and send invoices to your customers.

CREATE NEW RECURRING INVOICE

Import Recurring Invoices

Life cycle of a Recurring Invoice



In the Recurring Invoices section, you can:

- Automate sending of repeat invoices based on a schedule of your choice
- Automatically or manually charge your customer's card
- Send email notification to customers in case of payment failure [Learn More](#)

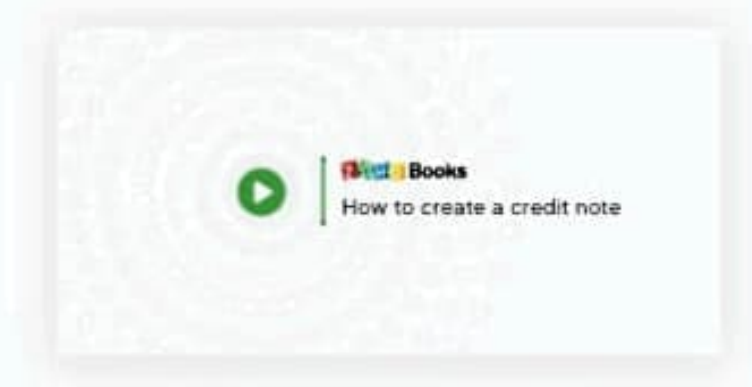
- Home
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 - Recurring Invoices
 - Credit Notes
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All Credit Notes

+ New

...

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CREATE NEW CREDIT NOTE

Import Credit Notes

Life cycle of a Credit Note



In the Credit Notes section, you can:

- Issue refunds and credits to your customers and apply them to invoices
- Record and manage excess payments as credits. [Learn More](#)

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

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Medline industries pvt ltd	Medline industries pvt ltd			Registered Business - Regular	₹0.00	₹2,36,000.00	0
<input type="checkbox"/>	Mega pharmaceuticals pvt ltd	Mega pharmaceuticals pvt ltd			Registered Business - Regular	₹0.00	₹2,36,000.00	0
<input type="checkbox"/>	Spectrum radiography supplies pvt ltd	Spectrum radiography supplies pvt ltd			Unregistered Business	₹0.00	₹1,00,000.00	

- Home
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- Vendor Credits
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- Payroll

All Expenses

+ New

...

?

<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2024	Salaries and Employee Wages			ICICI Bank-001		NON-BILLABLE	₹1,00,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	
<input type="checkbox"/>	10/04/2023	Other Expenses	099		ICICI Bank-001		NON-BILLABLE	₹10,000.00	
<input type="checkbox"/>	30/04/2023	Miscellaneous expenses	001		ICICI Bank-001		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

Create. Set. Repeat.

Create recurring expenses to handle and pay for stuff you spend on periodically.

NEW RECURRING EXPENSE

Import Recurring Expenses

Life cycle of a Recurring Expense



In the Recurring Expenses section, you can:

- ✓ Create a recurring profile to routinely auto-generate expenses.
- ✓ View when each expense was auto-generated.
- ✓ Create individual expenses within the recurring profile.

- 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
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- Payroll

All Purchase Orders

+ New

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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	26/09/2023	PO-00001		Mega pharmace uticals pvt Ltd	CLOSED	BILLED	₹2,12,400.00		

- Home
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- Vendor Credits
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All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	27/09/2023	08	PO-00001	Mega pharmaceuticals pvt ltd	PAID	27/09/2023	₹2,12,400.00	₹0.00	
<input type="checkbox"/>	15/04/2023	02		Medline industries pvt ltd	DRAFT	15/04/2023	₹2,12,400.00	₹2,12,400.00	
<input type="checkbox"/>	10/04/2023	02		Spectrum radiography supplies pvt ltd	DRAFT	10/04/2023	₹80,000.00	₹80,000.00	

- Home
- Items
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- Expenses
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- Purchase Orders
- Bills
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- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
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- Payroll

All Payments

+ New

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<input type="checkbox"/>	DATE ↕	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	27/09/2023	1		Mega pharmaceuticals pvt ltd	08
<input type="checkbox"/>	25/04/2023	2		Medline industries pvt ltd	
<input type="checkbox"/>	25/04/2023	3		Mega pharmaceuticals pvt ltd	
<input type="checkbox"/>	05/04/2023	4		Spectrum radiography supplies pvt ltd	

All Recurring Bills

+ New

...

?

Create. Set. Repeat.

Do you pay bills every so often? Start paying your vendors on time by creating recurring bills.

CREATE RECURRING BILL

[Import Recurring Bills](#)

Life cycle of a Recurring Bill



In the Recurring Bills section, you can:

- ✓ Create a recurring profile to automatically generate bills.
- ✓ View when each bill was generated under the recurring profile.
- ✓ Create an individual bill within the recurring profile.

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

All Vendor Credits ▼



You deserve some credit too.

Create vendor credits and apply them to multiple bills when buying stuff from your vendor.

CREATE VENDOR CREDITS

Import Vendor Credits

Life cycle of a Vendor Credit



In the Vendor Credits section, you can:

- Record credits when you receive a credit note from your vendor.
- Apply vendor credits to bill payments in the future.
- Record refunds for your vendor credits.

Home

Items

Banking

Sales

Purchases

Time Tracking

Projects

Timesheet

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All Projects

+ New Project

Start

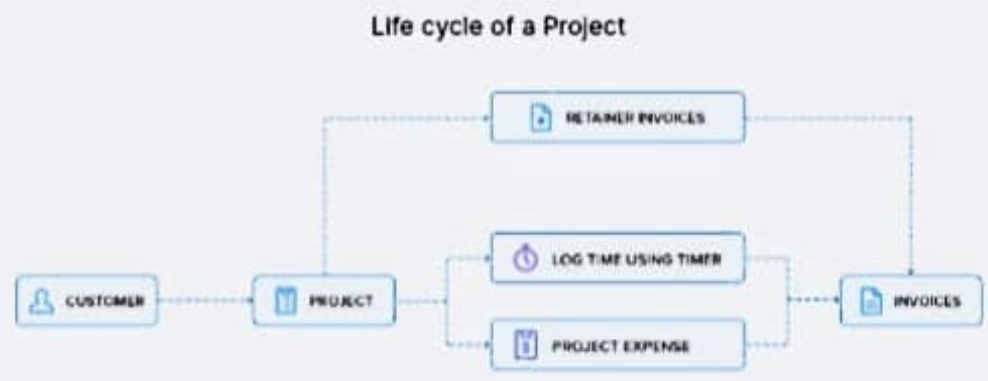
Log Time

How to create a project

Create your first project.

Keep track of time you spend on various projects.

CREATE NEW PROJECT



Do more than just Project Time Tracking

Log time spent on projects

Invite staff and assign project tasks

Set budget for projects

Manage projects and associated project tasks

Learn More

Track Time and Projects Effortlessly

Manage your invoices, quotes, track payments and upload expense receipts right from your phone. Or maybe your tablet!

Try out our Google Chrome Extension!

KPM&CO
Profit and Loss

Basis: Accrual
From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,80,000.00
Total for Cost of Goods Sold	1,80,000.00
	Gross Profit
	4,20,000.00
Operating Expense	
Other Expenses	1,28,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	3,28,000.00
	Operating Profit
	92,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Miscellaneous expenses	5,000.00
Total for Non Operating Expense	5,000.00
	Net Profit/Loss
	87,000.00

**Amount is displayed in your base currency 



Today

Customize Report

Schedule Report



Export As

KPM&CO
Balance SheetBasis: Accrual
As of 17/10/2023[+ Add Temporary Note](#)[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
ICICI Bank-002	1,18,000.00
Petty Cash	3,77,600.00
Total for Cash	4,95,600.00
Bank	
ICICI Bank-001	-15,000.00
Total for Bank	-15,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	25,200.00
Input SGST	25,200.00
Total for Input Tax Credits	50,400.00
Total for Other current assets	6,22,400.00
Total for Current Assets	11,03,000.00
Total for Assets	11,03,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
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	9,16,000.00
Total for Liabilities	9,16,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	87,000.00
Total for Equities	1,87,000.00
Total for Liabilities & Equities	11,03,000.00

**Amount is displayed in your base currency INR