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### Cash Flow

This Fiscal Year



Cash as on  
01/04/2023

₹0.00

Incoming

₹46,84,00... +

Outgoing

₹30,01,000... -

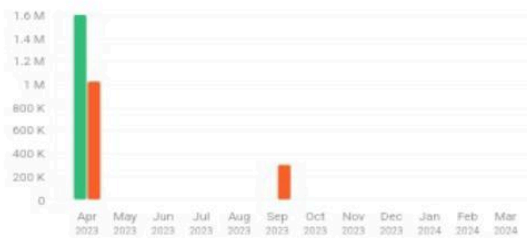
Cash as on  
31/03/2024

₹16,83,000... =

### Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹16,00,000.00

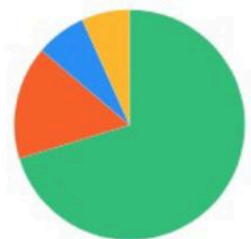
Total Expenses

₹13,23,000.00

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

### Top Expenses

This Fiscal Year



Cost of Goods Sold (70.30%)

Rent Expense (15.89%)

Other Expenses (7.07%)

Salaries and Employee Wages (6.73%)



Contact Support



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## Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTI...	RATE	HSN/SAC	USAGE UNIT	PURCHASE...	PURCHASE...	PURCHASE...	Q
<input type="checkbox"/>	Tour and activity utilities		₹0.00	998555	km	Raw mat...	₹500.00	Cost of Goods Sold	
<input type="checkbox"/>	Accommodation bookings		₹0.00	998555	km	Raw mat...	₹1,000.00	Cost of Goods Sold	
<input type="checkbox"/>	Transportation purchases		₹0.00	998555	km	Raw mat...	₹2,000.00	Cost of Goods Sold	
<input type="checkbox"/>	Educational and learning Tours		₹2,000.00	998555	km		₹0.00	Cost of Goods Sold	
<input type="checkbox"/>	Family travels		₹10,000.00	998555	km		₹0.00	Cost of Goods Sold	
<input type="checkbox"/>	Corporate travel		₹5,000.00	998555	km		₹0.00	Cost of Goods Sold	



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Banking  
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

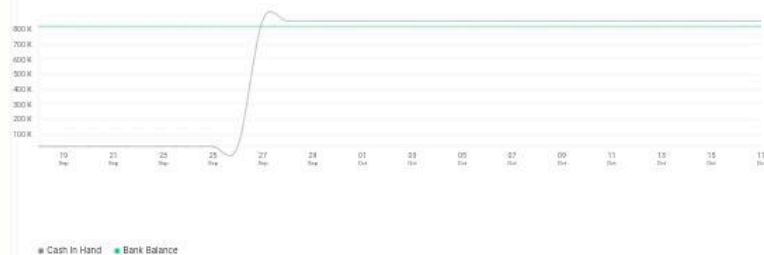


All Accounts ▾

Last 30 days ▾

Cash In Hand  
₹8,59,000.00Bank Balance  
₹8,24,000.00

Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
ICICI Bank - 001 xxxx0001			₹0.00	₹3,62,000.00
ICICI Bank -001 xxxx0001			₹0.00	₹5,80,000.00
Petty Cash			₹0.00	₹8,59,000.00
Undeposited Funds			₹0.00	₹0.00



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## All Customers

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...
<input type="checkbox"/>	Rainbow High school pvt Ltd	Rainbow High school pvt Ltd			Registered Business - Regular	₹0.00
<input type="checkbox"/>	Swaminathan & Family pvt Ltd	Swaminathan & Family pvt Ltd			Unregistered Business	₹0.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Registered Business - Regular	₹0.00



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## All Sales Orders

+ New



DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		Techwise solutions pvt Ltd	CONFIRMED



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## All Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Travel Retailers and Wholesalers pvt Ltd	Travel Retailers and Wholesalers pvt Ltd			Unregistered Business	₹0.00	₹2,00,000.00	
<input type="checkbox"/>	Dream Resorts & Hotels pvt Ltd	Dream Resorts & Hotels pvt Ltd			Registered Business - Regular	₹0.00	₹4,72,000.00	
<input type="checkbox"/>	Go Airlines pvt Ltd	Go Airlines pvt Ltd			Registered Business - Regular	₹0.00	₹9,44,000.00	



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## All Purchase Orders

+ New



	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/12/2023	PO-00001		Dream Resorts & Hotels pvt ltd	CLOSED	BILLED	₹2,36,000.00		



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Previous Month

Customize Report

Schedule Report



Export As

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Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	2,00,000.00
Total for Cost of Goods Sold	2,00,000.00
Gross Profit	-2,00,000.00
<b>Operating Expense</b>	
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,00,000.00
Operating Profit	-3,00,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-3,00,000.00

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





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Export As

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Balance Sheet

Basis: Accrual

As of 30/09/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	8,59,000.00
<b>Total for Cash</b>	8,59,000.00
<b>Bank</b>	
ICICI Bank - 001	3,62,000.00
ICICI Bank - 001	5,80,000.00
Travel Trax Tours current account	-1,18,000.00
<b>Total for Bank</b>	8,24,000.00
<b>Other current assets</b>	
Prepaid Expenses	16,16,000.00
Input Tax Credits	0.00
Input CGST	81,000.00
Input SGST	81,000.00
<b>Total for Input Tax Credits</b>	1,62,000.00
<b>Total for Other current assets</b>	17,78,000.00
<b>Total for Current Assets</b>	34,61,000.00
<b>Total for Assets</b>	34,61,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Salary payable	1,00,000.00
Unearned Revenue	25,96,000.00
GST Payable	0.00
Output CGST	1,44,000.00
Output SGST	1,44,000.00
<b>Total for GST Payable</b>	2,88,000.00
<b>Total for Current Liabilities</b>	29,84,000.00
<b>Total for Liabilities</b>	29,84,000.00
<b>Equities</b>	
Owner's Equity	2,00,000.00
Current Year Earnings	2,77,000.00
<b>Total for Equities</b>	4,77,000.00
<b>Total for Liabilities &amp; Equities</b>	34,61,000.00

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