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Dashboard

Getting Started

Recent Updates

Announcements



Looking for a product overview?

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Total Receivables

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Payables

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on
01/04/2023

₹0.00

Incoming

₹3,76,000.00 +

Outgoing

₹1,05,200.00 -

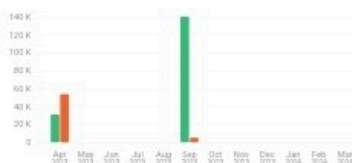
Cash as on
31/03/2024

₹2,70,800.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income
Expense

Total Income

₹1,71,000....

Total Expenses

₹58,600.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (42.07%)
Office rent (42.07%)
Advertising And Marketing (8.91%)
Miscellaneous expenses (4.46%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this wishlist

Bank and Credit Cards

Keerthisweets
account

₹1,83,900.00

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Keerthisweets&co Balance Sheet

Basis: Accrual

As of 16/10/2023

[+ Add Temporary Note](#)

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ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		86,900.00
Total for Cash		86,900.00
Bank		
Keerthisweets current account	9080	1,83,900.00
Total for Bank		1,83,900.00
Other current assets		
Advance Tax		5,500.00
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
Total for Input Tax Credits		3,600.00
Total for Other current assets		46,600.00
Total for Current Assets		3,17,400.00
Total for Assets		3,17,400.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,05,000.00
Total for Liabilities		1,05,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,12,400.00
Total for Equities		2,12,400.00
Total for Liabilities & Equities		3,17,400.00

Amount is displayed in your base currency **INR




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Year

 Customize Report Schedule Report

Export

Keerthisweets&co Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL ↕
Operating Income		
Sales		1,71,000.00
Total for Operating Income		1,71,000.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		1,71,000.00
Operating Expense		
Advertising And Marketing		10,000.00
Total for Operating Expense		10,000.00
Operating Profit		1,61,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Miscellaneous expenses	000001	5,000.00
Office rent	000001	43,600.00
Total for Non Operating Expense		48,600.00
Net Profit/Loss		1,12,400.00

Amount is displayed in your base currency **INR



Home

Items

Banking

Sales ▶

Purchases ▼

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Recurring Bills

Vendor Credits

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

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Payroll

Active Items ▼

☐ NAME DESCRIPTION☐ Flavourings and spices☐ Dry fruits☐ Ghee and oil☐ Flour☐ Sugar☐ Kaju Barfi Sweets☐ Gulab Jamun Sweets☐ Jangri Sweets☐ Athirasam Sweets☐ Mysore Pak Sweets



Home

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GST Filing

Accountant ▶

Reports

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Active Items ▼



NAME

DESCRIPTION

Flavourings and
spices

Dry fruits



Ghee and oil



Flour



Sugar



Kaju Barfi

Sweets



Gulab Jamun

Sweets



Jangri

Sweets



Athirasam

Sweets



Mysore Pak

Sweets



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Reports

Search reports



General Reports

Custom Reports



Business Overview



Profit and Loss



Profit and Loss (Schedule III)



Horizontal Profit and Loss



Cash Flow Statement



Balance Sheet



Horizontal Balance Sheet



Balance Sheet (Schedule III)



Business Performance Ratios



Movement of Equity



Sales



Sales by Customer



Sales by Item



Sales by Sales Person



Payments Received



Payments Received



Time to Get Paid



Credit Note Details



Refund History



Recurring Invoices



Recurring Invoice Details



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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

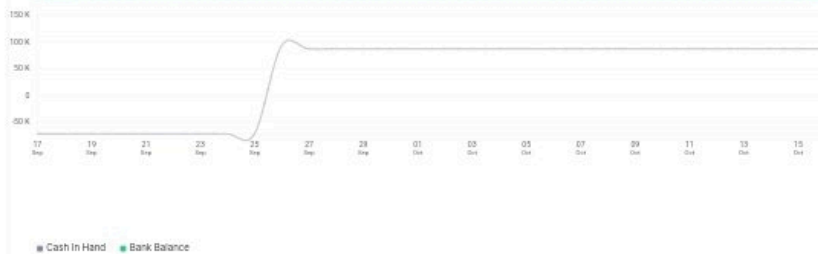


Cash In Hand
₹86,900.00



Bank Balance
₹1,83,900.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
Keerthisweets current account xxxxx0001			₹0.00	₹1,83,900.00
Petty Cash			₹0.00	₹86,900.00
Undeposited Funds			₹0.00	₹0.00



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