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- e-Way Bills
- GST Filing
- Accountant
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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

₹5,55,500.00

Bank Balance

₹4,53,500.00

Show Chart

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div>Current account</div> <div>xxxx0001</div>		₹0.00	₹4,53,500.00	
<div>Fresh bites catering current account</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>ICIC</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>ICIC Bank-001</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>Miscellaneous expenses</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>Office rent</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>Petty Cash</div>		₹0.00	₹5,55,500.00	
<div>STSS</div> <div>xxxx0001</div>		₹0.00	₹0.00	
<div>Undeposited Funds</div>		₹0.00	₹0.00	

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Banking

Sales ▼

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases ►

Time Tracking ►

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Accountant ►

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Active Items ▼

	NAME	DESCRIPTION	RATE	HSN/SAC
<input type="checkbox"/>	Catering supplies		₹0.00	99633
<input type="checkbox"/>	Beverages		₹0.00	99633
<input type="checkbox"/>	Food Ingredients		₹0.00	99633
<input type="checkbox"/>	Buffet catering		₹500.00	99633
<input type="checkbox"/>	Wedding catering		₹400.00	99633
<input type="checkbox"/>	Corporate catering		₹300.00	99633

STSS & co Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	2,10,000.00
	Gross Profit 5,90,000.00
Operating Expense	
Other Expenses	15,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,65,000.00
	Operating Profit 3,25,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 3,25,000.00

Amount is displayed in your base currency **INR

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Reports

🔍 Search 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

Receivables

- Customer Balances
- AR Aging Summary
- AR Aging Details
- Invoice Details
- Sales Order Details
- Delivery Challan Details
- Quote Details
- Customer Balance Summary
- Receivable Summary
- Receivable Details

Payments Received

- Payments Received
- Time to Get Paid
- Credit Note Details
- Refund History

Recurring Invoices

- Recurring Invoice Details

Payables

- Vendor Balances
- Vendor Balance Summary
- AP Aging Summary
- AP Aging Details
- Bills Details
- Vendor Credits Details
- Payments Made
- Refund History
- Purchase Order Details
- Purchase Orders by Vendor
- Payable Summary
- Payable Details

Purchases and Expenses

- Purchases by Vendor
- Purchases by Item
- Expense Details
- Expenses by Category
- Expenses by Customer
- Expenses by Project
- Expenses by Employee
- Billable Expense Details

Taxes

- Tax Summary
- TDS Summary
- TCS Summary (Form No. 27EQ)
- Invoice Furnishing Facility(IFF)
- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies
- Summary of Inward Supplies
- Self Invoice Summary
- Annual Summary (GSTR-9)

Banking

- Reconciliation Status

Today

▼

Customize Report

Schedule Report

▼

Export As

▼

STSS & co

Balance Sheet

Basis: Accrual

As of 16/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,55,500.00
Total for Cash	5,55,500.00
Bank	
Current account	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Prepaid Expenses	2,17,500.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	9,750.00
Input SGST	9,750.00
Total for Input Tax Credits	19,500.00
Total for Other current assets	2,37,000.00
Total for Current Assets	12,46,000.00
Other Assets	
Salary payable	-2,00,000.00
STSS&CO	2,59,000.00
Total for Other Assets	59,000.00
Total for Assets	13,05,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	8,40,000.00
<input checked="" type="radio"/> 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	8,80,000.00
Total for Liabilities	8,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	3,25,000.00
Total for Equities	4,25,000.00

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Hello, Pandimuthu13011999

STSS & co

Dashboard

Getting Started

Recent Updates

Announcements

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

₹17,80,000.00 +

Outgoing

₹7,71,000.00 -

Cash as on
31/03/2024

₹10,09,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash

Income
Expense

Total Income

₹8,00,000...

Total Expenses

₹4,75,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Projects ⓘ

🕒 00:00

UNBILLED HOURS

💰 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

Current account ₹4,53,500.00

ICIC ₹0.00

ICIC Bank-001 ₹0.00

Office rent ₹0.00

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Banking

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Vendor Credits

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Active Items ▼

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