

































-  Home
-  Items 
-  Banking
-  Sales 
-  Purchases 
-  Time Tracking 
-  e-Way Bills
-  GST Filing
-  Accountant 
-  Reports
-  Documents
-  Payroll

Active Items 

 New  

 NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
 Sand		0	25162100	Tonne	
 Iron & steel		0	26190010	kg	
 Cement		0	25232100	pcs	
 Bricks		0	6901	pcs	
 Real Estate development		₹5,000.00	74040012	ft	

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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

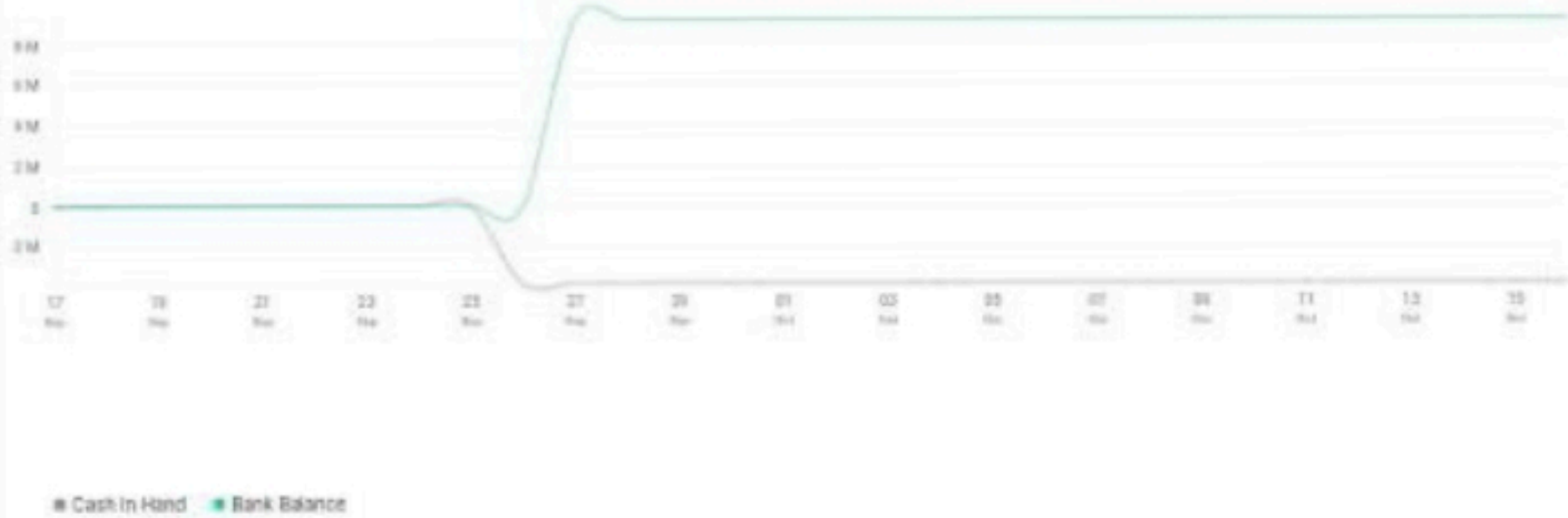


Cash In Hand
₹-38,40,900.00



Bank Balance
₹91,74,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
 ICICI000001 xxxx0001			₹0.00	₹91,74,000.00
 Petty Cash			₹0.00	₹-38,40,900.00
 Undeposited Funds			₹0.00	₹0.00

Active Customers							
<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	DigitalEdge Technologies pvt ltd	DigitalEdge Technologies pvt ltd	Kannankav...		Tamil Nadu	₹5,90,00,000.00	₹0.00
<input type="checkbox"/>	Techwise solutions pvt ltd	Techwise solutions pvt ltd	Kannankav...		Tamil Nadu	₹2,95,00,000.00	₹0.00

<div> <div>Home</div> <div>Items</div> <div>Banking</div> <div>Sales</div> <div>Customers</div> <div>Quotes</div> <div>Sales Orders</div> <div>Delivery Challans</div> <div>Invoices</div> <div>Payments Received</div> <div>Recurring Invoices</div> <div>Credit Notes</div> <div>Purchases</div> <div>Time Tracking</div> <div>e-Way Bills</div> <div>GST Filing</div> <div>Accountant</div> <div>Reports</div> <div>Documents</div> <div>Payroll</div> </div>	<div> <div>All Sales Orders</div> <div>+ New</div> <div></div> </div>				
	<div> <div></div> <div>DATE</div> <div>SALES ORDER#</div> <div>REFERENCE#</div> <div>CUSTOMER NAME</div> <div>STATUS</div> </div>				
	<div> <div></div> <div>26/09/2023</div> <div>SO-00001</div> <div></div> <div>DigitalEdge Technologies pvt ltd</div> <div>DRAFT</div> </div>				

- Home
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 - Sales Orders
 - Delivery Challans
 - Invoices
 - Payments Received
 - Recurring Invoices
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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	26/09/2023	INV-000002		DigitalEdge Technologies pvt ltd	OVERDUE BY 20 DAYS	26/09/2023	₹5,90,00,00.00	₹5,90,00,00.00	
<input type="checkbox"/>	26/09/2023	INV-000001		Techwise solutions pvt ltd	OVERDUE BY 20 DAYS	26/09/2023	₹2,95,00,00.00	₹2,95,00,00.00	

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Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NL	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Bhavya cement traders	Bhavya cement traders	kannankav...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Iyyer Iron and steel Traders	Iyyer Iron and steel Traders	kannankav...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Juniper traders	Juniper traders	kannankav...		Tamil Nadu	₹0.00	₹0.00	

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All Expenses

+ New

...

?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	27/09/2023	Rent Expense	18*		ICICI000001		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	27/09/2023	Other Expenses	18*		Petty Cash		NON-BILLABLE	₹5,900.00	
<input type="checkbox"/>	27/09/2023	Labor	18*		ICICI000001		NON-BILLABLE	₹5,90,000.00	

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	26/09/2023	PO-00001		Juniper traders	DRAFT		₹23,60,000.00	

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	26/09/2023	01		Juniper traders	PAID	26/09/2023	₹23,60,000.00	₹0.00	
<input type="checkbox"/>	26/09/2023	03		Bhavya cement traders	PAID	26/09/2023	₹2,95,000.00	₹0.00	
<input type="checkbox"/>	26/09/2023	02		Iyyer Iron and steel Traders	PAID	26/09/2023	₹11,80,000.00	₹0.00	

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All Payments

+ New

Refresh

More

Help

<input type="checkbox"/>	DATE ↕	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	26/09/2023	1		Juniper traders	01
<input type="checkbox"/>	26/09/2023	2		Bhavya cement traders	03
<input type="checkbox"/>	26/09/2023	3		Iyyer Iron and steel Traders	02

Dream Homes Realty&co

Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Sales		7,50,00,000.00
Total for Operating Income		7,50,00,000.00
Cost of Goods Sold		
Labor		5,00,000.00
Materials		32,50,000.00
Total for Cost of Goods Sold		37,50,000.00
Gross Profit		7,12,50,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		2,00,000.00
Salaries and Employee Wages		25,00,000.00
Total for Operating Expense		27,05,000.00
Operating Profit		6,85,45,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		6,85,45,000.00

**Amount is displayed in your base currency INR

Balance Sheet

Basis: Accrual


As of 16/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-38,40,900.00
Total for Cash		-38,40,900.00
Bank		
ICICI000001	ICICI-000001	91,74,000.00
Total for Bank		91,74,000.00
Accounts Receivable		8,85,00,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,55,950.00
Input SGST		3,55,950.00
Total for Input Tax Credits		7,11,900.00
Total for Other current assets		7,11,900.00
Total for Current Assets		9,45,45,000.00
Other Assets		
icici		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		9,20,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		1,35,00,000.00
Total for Liabilities		1,35,00,000.00
Equities		
Owner's Equity		1,00,00,000.00
Current Year Earnings		6,85,45,000.00
Total for Equities		7,85,45,000.00
Total for Liabilities & Equities		9,20,45,000.00

**Amount is displayed in your base currency 



Sree Sevugan annamalai college

DREAM HOMES REALTY

Team leader:

S.VARSHINIPRIYA

TEAMATE:

K.KANNAN

S.KARUPPIAH

N.KISHORE KUMAR