

Project Flow:

To accomplish this, we have to complete all the activities listed below,

- Set up your account
 - Sign up for a Zoho Books account and log in
 - Introduction
 - Lets Get Started
- Products & Items
 - Creation
 - Review
- Vendors
 - Vendor Creation
 - Review Vendors list and details
- Purchases
 - Purchase order Creation (PO)
 - PO to Bill Conversion
 - Purchase Bills Creation
 - Payment Marking to Purchase Bills
- Customers
 - Customer Creation
 - Review Customers list and details
- Sales
 - Sales Order Creation (SO)
 - SO to Invoice Conversion
 - Sale Invoice Creation
 - Receipt marking to Sale Invoice
- Banking
 - Adding Bank Account
- New Accounts & Ledgers
 - Creation of New Accounts & Ledgers
- Journal Entries
 - Recording Journal Entries
- Expenses
 - Recording Expense Bills
- Bank Transactions
 - Recording Bank Transactions
- Financial Reports
 - Balance Sheet
 - Profit and Loss
 - GSTR-3B
 - Journal Reports
 - Accounts Receivables
 - Accounts Payables



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Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
icici bank 002		3,04,000.00
Total for Bank		3,04,000.00
Other current assets		
Prepaid Expenses		77,500.00
Input Tax Credits		0.00
Input CGST		1,250.00
Input SGST		1,250.00
Total for Input Tax Credits		2,500.00
Total for Other current assets		80,000.00
Total for Current Assets		3,89,000.00
Fixed Assets		
miscellaneous expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		3,94,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,00,000.00
Unearned Revenue		9,24,000.00
Total for Current Liabilities		17,24,000.00
Total for Liabilities		17,24,000.00
Equities		
Capital Stock		1,00,000.00
Total for Liabilities & Equities		18,24,000.00
Account		
Account Code		
Total		
Current Year Earnings		-14,30,000.00
Total for Equities		-13,30,000.00
Total for Liabilities & Equities		3,94,000.00

**Amount is displayed in your base currency INR

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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		0.00
Operating Expense		
Advertising And Marketing		10,000.00
Total for Operating Expense		10,000.00
Operating Profit		-10,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-10,000.00

**Amount is displayed in your base currency INR