



Books



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## Active Items

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?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	Q
<input type="checkbox"/>	Commercial interior design		₹20,000.00	998391	ft	₹0.00	
<input type="checkbox"/>	Furniture & fixture items		₹0.00		ft	₹1,000.00	
<input type="checkbox"/>	Decorative accessories		₹0.00		ft	₹500.00	
<input type="checkbox"/>	Construction and renovation materials		₹0.00		ft	₹1,000.00	
<input type="checkbox"/>	Residential interior design		₹10,000.00	998391	ft	0	



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## Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	ConstructEdge solutions	ConstructEdge solutions			Tamil Nadu
<input type="checkbox"/>	Raj Kamal decorative	Raj Kamal decorative			Tamil Nadu
<input type="checkbox"/>	Juniper furniture	Juniper furniture			Tamil Nadu



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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	05/08/2023	PO-00001		Juniper furniture	CLOSED	BILLED	₹2,36,000.00	



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## All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENCE...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	3		ConstructE dge solutions	PAID	05/08/2023	₹2,36,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	02		Raj Kamal decorative	PAID	05/08/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper furniture	PAID	05/08/2023	₹2,00,000.00	₹0.00



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## Active Customers

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu
<input type="checkbox"/>	Teachwise constructions Pvt Ltd	Teachwise constructions Pvt Ltd			Tamil Nadu



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## All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		Teachwise constructions Pvt Ltd	CLOSED



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## All Invoices

+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	06/04/2023	INV-000002		Dream Homes	DRAFT	05/05/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	Teachwise constructions Pvt Ltd	PAID	05/04/2023	₹59,00,000.00	₹0.00	



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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

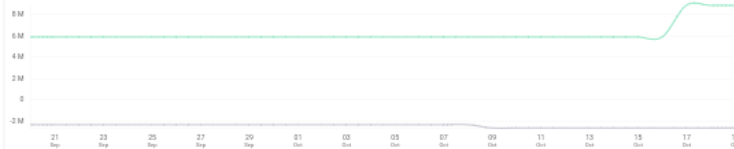
₹-26,83,000.00



Bank Balance

₹88,64,000.00

Hide Chart



Cash In Hand Bank Balance

### Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank			₹0.00	₹59,00,000.00	✓
ICICI Bank-001 xxxx0001			₹0.00	₹29,64,000.00	✓
Petty Cash			₹0.00	₹-3,23,000.00	✓
Undeposited Funds			₹0.00	₹-23,60,000.00	✓



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# Chart of Account...

books.zoho.in



Create Account



Account Type\*

Other Current Liability

Account Name\*

Salary payable

☐ Make this a sub-account ?

Account Code

Description

Max. 500 characters

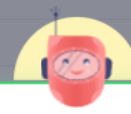
☐ Add to the watchlist on my dashboard

Save

Cancel

Liability

Any short term liability like:  
• Customer Deposits  
• Tax Payable



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## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	17/10/2023	2		PUBLISHED		₹25,00,000.00	kowsiamutha 11
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	kowsiamutha 11



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## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	17/10/2023	Rent Expense			ICICI Bank-001		NON-BILLABLE	₹2,00,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses	Reg03		Petty Cash		NON-BILLABLE	₹5,000.00



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ICICI Bank-001 | B...  
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ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Import Statement



Amount in Zoho Books  
₹29,64,000.00



Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books



DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
17/10/2023		Journal	Manually Added		₹25,00,000.00	₹29,64,000.00	
17/10/2023		Vendor Payment Vendor: Juniper furniture	Manually Added		₹2,36,000.00	₹54,64,000.00	
17/10/2023		Customer Payment Customer: Teachwise constructions Pvt Ltd	Manually Added	₹59,00,000.00		₹57,00,000.00	
17/10/2023		Rent Expense	Manually Added		₹2,00,000.00	₹-2,00,000.00	



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This Month

Customize Report

Schedule Report



Export As



## Urban aura interiors Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Operating Income</b>		
Total for Operating Income		0.00
<b>Cost of Goods Sold</b>		
Total for Cost of Goods Sold		0.00
Gross Profit		0.00
<b>Operating Expense</b>		
Rent Expense		2,00,000.00
Total for Operating Expense		2,00,000.00
Operating Profit		-2,00,000.00
<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		-2,00,000.00

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



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Today

Customize Report

Schedule Report



Export As



## Urban aura interiors Balance Sheet

Basis: Accrual

As of 19/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
<strong>Assets</strong>		
<strong>Current Assets</strong>		
<strong>Cash</strong>		
Petty Cash		-3,23,000.00
Undeposited Funds		-23,60,000.00
Total for Cash		-26,83,000.00
<strong>Bank</strong>		
ICICI Bank	0001	59,00,000.00
ICICI Bank-001		29,64,000.00
Total for Bank		88,64,000.00
<strong>Other current assets</strong>		
Prepaid Expenses		25,96,000.00
Reverse Charge Tax Input but not due		36,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		26,50,000.00
Total for Current Assets		88,31,000.00
Total for Assets		88,31,000.00
<strong>Liabilities &amp; Equities</strong>		
<strong>Liabilities</strong>		
<strong>Current Liabilities</strong>		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		4,68,000.00
Output SGST		4,68,000.00
Total for GST Payable		9,36,000.00
Total for Current Liabilities		68,36,000.00
Total for Liabilities		68,36,000.00
<strong>Equities</strong>		
Current Year Earnings		
Total for Equities		
Total for Liabilities & Equities		

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

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