

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

Hello, hemapriyadharshini676

Fresh bites catering

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

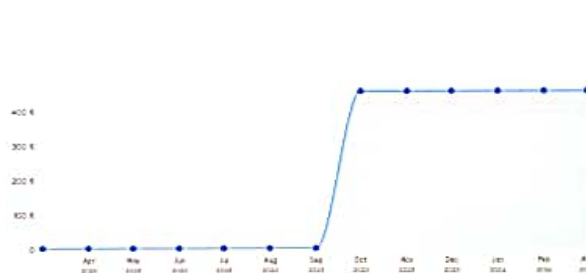
₹0.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on
01/04/2023

₹0.00

Incoming

₹9,40,000.00

Outgoing

₹4,81,500.00

Cash as on
31/03/2024

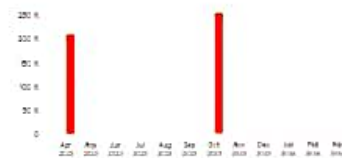
₹4,58,500.00

Income and Expense

This Fiscal Year

Accrual

Cash



Income

Expense

Total Income

₹0.00

Total Expenses

₹4,65,000.00

* 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

Show All Projects

Bank and Credit Cards

ICICI BANK-001

₹4,53,500.00

Account Watchlist

Accrual

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Catering supplies		0	996334	pcs	
<input type="checkbox"/>	Beverages		0	996334	pcs	
<input type="checkbox"/>	Food Ingredients		0	996334	kg	
<input type="checkbox"/>	Buffet Catering		₹500.00	996334	plate	
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	plate	
<input type="checkbox"/>	Corporate Catering		₹300.00	996334	plate	

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOCI
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies	hemapriyadharshini676@gmail.com		Tai
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages	hemapriyadharshini676@gmail.com		Tai
<input type="checkbox"/>	Whole Foods Market	Whole Foods Market	hemapriyadharshini676@gmail.com		Tai



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Purchase Orders

+ New

...

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	27/10/2023	PO-00001		Whole Foods Market	DRAFT		₹1,05,000.00		

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Payments

+ New

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	CL
<input type="checkbox"/>	27/10/2023	1		Whole Foods Market	01	Cash	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	27/10/2023	2		Drink Delight Beverages	02	Cash	₹52,500.00	₹0.00	
<input type="checkbox"/>	27/10/2023	3		Mega Store Supplies	03	Cash	₹60,000.00	₹0.00	

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Bills

+ New

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	01		Whole Foods Market	PAID	05/04/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	03		Mega Store Supplies	PAID	05/04/2023	₹60,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Drink Delight Beverages	PAID	05/04/2023	₹52,500.00	₹0.00	

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	27/10/2023	Salary paid			ICICI BANK-001		NON-BILLABLE	₹2,00,000.00	
<input type="checkbox"/>	27/10/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	27/10/2023	Rent Expense	Rent01		ICICI BANK-001		NON-BILLABLE	₹59,000.00	

- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Customers

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu
<input type="checkbox"/>	Raj Kamal wedding Planners	Raj Kamal wedding Planners			Tamil Nadu
<input type="checkbox"/>	Techwise Solutions pvt Ltd	Techwise Solutions pvt Ltd			Tamil Nadu

- 🏠 Home
- 📦 Items
- 🏦 Banking
- 📊 Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Sales Orders

+ New

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	27/10/2023	SO-00001		Techwise Solutions pvt ltd	DRAFT

- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Invoices

[+ New](#)

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000003		Techwise Solutions pvt ltd	DRAFT	05/04/2023	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	05/04/2023	INV-000002		Iyyer Event Planners	DRAFT	05/04/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	05/04/2023	INV-000001		Raj Kamal wedding Planners	DRAFT	05/04/2023	₹4,20,000.00	₹4,20,000.00	

- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Received Paym...

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE :	AMOUNT	UNUSED A...	
<input type="checkbox"/>	27/10/2023	2		Raj Kamal wedding Planners		Bank Transfer	₹4,20,000.00	₹4,20,000.00	
<input type="checkbox"/>	27/10/2023	3		Iyyer Event Planners		Bank Transfer	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	27/10/2023	1		Techwise Solutions pvt ltd		Bank Transfer	₹1,57,500.00	₹1,57,500.00	

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Manual Journals
- Bulk Update
- Chart of Accounts
- Transaction Locking
- Reports
- Documents
- More Features

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"/>	27/10/2023	1		PUBLISHED		₹2,00,000.00	hemapriyadh arshini676

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

Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

7



Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

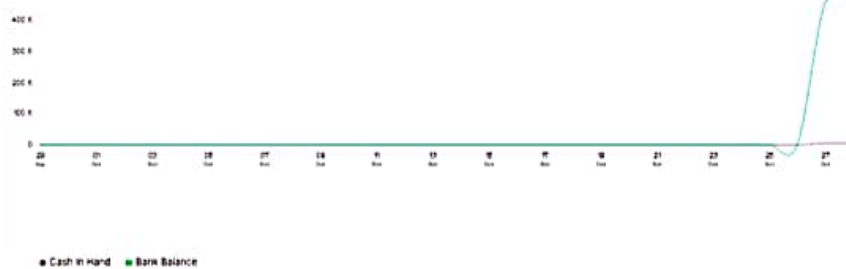
All Accounts

Last 30 days

Cash In Hand
₹5,000.00

Bank Balance
₹4,53,500.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOBK
ICICI BANK-001 XXXX0001		₹0.00	₹4,53,500.00
Petty Cash		₹0.00	₹5,000.00
Undeposited Funds		₹0.00	₹0.00

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

-4,65,000.00

**Amount is displayed in your base currency



Fresh bites catering Balance Sheet

Basis: Accrual
As of 27/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK-001	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	4,75,000.00
Other Assets	
Salary Payable under other Current liabilities	-2,00,000.00
Total for Other Assets	-2,00,000.00
Fixed Assets	
Salary paid	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	4,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	8,40,000.00
Total for Current Liabilities	8,40,000.00
Total for Liabilities	8,40,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-4,65,000.00
Total for Equities	-3,65,000.00
Total for Liabilities & Equities	4,75,000.00

**Amount is displayed in your base currency 