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Hello, kkamallappu
Dream Homes Realty

Dashboard | Getting Started | Recent Updates | Announcements

Total Receivables ⑦ ○ New
Total Unpaid Invoices ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00 ▾

Total Payables ⑦ ○ New
Total Unpaid Bills ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00 ▾

Cash Flow ⑦   This Fiscal Year ▾

Cash as on
01/04/2023
₹0.00

Incoming
₹98,50,000.00 ▾

Outgoing
₹70,71,000.00 ▾

Cash as on
31/03/2024
₹27,79,000.00 ▾

Income and Expense ⑦ This Fiscal Year ▾   Top Expenses ⑦   This Fiscal Year ▾

Accrual | Cash

● Labor (100.00%)

Total Income	Total Expenses
● Income ● Expense ₹0.00	₹5,00,000....

* Income and expense values displayed are exclusive of taxes.

Projects ⑦

⏱ 00:00
UNBILLED HOURS

▤ ₹0.00
UNBILLED EXPENSES

Bank and Credit Cards ⑦

ICICI Bank-001	₹27,69,000.00

Add Project(s) to this watchlist

Have questions? Ask away!

Active Items ⌄

+ New · · · ?

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
☐	Sand		0	9972		
☐	Iron & Steel		0	9972		
☐	Cement		0	9972		
☐	Bricks		0	9972		
☐	Real Estate Development		₹5,000.00	9972	ft	

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Active Vendors ⌄

+ New   •••   ?

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SU
☐	Iyyer Iron And Steel TradersIyyer Iron And Steel Traders	Iyyer Iron And Steel Traders	Kkamaliappu@gmail.com		Tamil Nadu
☐	Juniper Traders	Juniper Traders			Tamil Nadu
☐	Bhavya Cement Traders	Bhavya Cement Traders			Tamil Nadu

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SU
☐	Iyyer Iron And Steel Traders	Iyyer Iron And Steel Traders	Kkamaliappu@gmail.com		

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All Purchase Orders ∨

+ New ▾   •••   ?

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
	27/10/2023	PO-00001		Juniper Traders	DRAFT		₹23,60,00 0.00	

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
	27/10/2023	PO-00001		Juniper Traders	DRAFT		₹23,60,00 0.00	

All Payments ⌄

+ New

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	DATE ⇕	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...
☐	27/10/2023	1		Bhavya Cement Traders		Bank Transfer	₹2,95,000.00	₹2,95,000.00
☐	27/10/2023	2		Iyyer Iron And Steel TradersIyyer Iron And Steel Traders		Bank Transfer	₹11,80,000.00	₹11,80,000.00
☐	27/10/2023	3		Juniper Traders		Bank Transfer	₹23,60,000.00	₹23,60,000.00

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All Bills ∨

+ New ∨ ··· ≔ 🖫 ?

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
05/04/2023	01		Juniper Traders	DRAFT	05/04/2023	₹2,36,000.00	₹2,36,000.00	
05/04/2023	03		Bhavya Cement Traders	DRAFT	05/04/2023	₹2,95,000.00	₹2,95,000.00	
04/04/2023	02		Iyyer Iron And Steel TradersIyyer Iron And Steel Traders	DRAFT	27/10/2023	₹11,80,000.00	₹11,80,000.00	

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All Expenses ⌄

+ New ・・・ ?

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
☐	27/10/2023	Rent paid			ICICI Bank-001		NON-BILLABLE	₹25,00,000.00
☐	27/10/2023	Salary paid			ICICI Bank-001		NON-BILLABLE	₹2,36,000.00
☐	30/04/2023	Labor			ICICI Bank-001		NON-BILLABLE	₹5,00,000.00

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
☐	27/10/2023	Rent paid			ICICI Bank-001		NON-BILLABLE	₹25,00,000.00

🏠 Home

🗂 Items

🏛 Banking

🛒 Sales   ▼

   Customers   ●

   Quotes

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   Delivery Challans

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   Payments Received

   Recurring Invoices

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🚚 e-Way Bills

🗓 GST Filing

👥 Accountant   ▶

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📁 Documents

⌂ More Features

Active Customers ∨

   + New   •••   ?

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
	DigitalEdge Technologies Pvt Ltd DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu
	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd			Tamil Nadu

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All Sales Orders ∨

+ New ▾   ...

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	27/10/2023	SO-00002		Techwise Solutions Pvt Ltd	DRAFT
	05/04/2023	SO-00001		DigitalEdge Technologies Pvt Ltd DigitalEdge Technologies Pvt Ltd	DRAFT

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All Invoices ⌄

+ New ▼   •••

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
	20/04/2023	INV-000002		Techwise Solutions Pvt Ltd	DRAFT	20/09/2023	₹2,95,00,000.00	₹2,95,00,000.00	

Have questions? Ask away!

All Received Paym... ˅

+ New

	DATE ⌄	PAYMENT #	REFERENC...	CUSTOME_	INVOICE#	MODE	AMOUNT	UNUSED A...	
	27/10/2023	1		DigitalEdge Technologies Pvt Ltd DigitalEdge Technologies Pvt Ltd		Bank Transfer	₹59,00,000.00	₹59,00,000.00	
	27/10/2023	2		Techwise Solutions Pvt Ltd		Bank Transfer	₹29,50,000.00	₹29,50,000.00	

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	DATE ⌄	PAYMENT #	REFERENC...	CUSTOME_	INVOICE#	MODE	AMOUNT	UNUSED A...	
	27/10/2023	1		DigitalEdge Technologies Pvt Ltd		Bank Transfer	₹59,00,000.00	₹59,00,000.00	

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+ New Journal ⌄ | ••• | ⚲ Find Accountants | ?

VIEW BY: Status: All Journals ⌄   Period: All ▼

DATE ⌄	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	⚲
05/04/2023	1		DRAFT	🗒	₹25,00,000.00	kkamaliappu	

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Banking Overview

Auto-upload bank statements from email   Import Statement   **Add Bank or Credit Card**   ❓

X

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		Bank Balance
💰	₹10,000.00	🏦	₹27,69,000.00

📈 Hide Chart ▲

■ Cash In Hand   ● Bank Balance

Active Accounts ⌄

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	🔍
🏛 ICICI Bank-001 xxxx0001		₹0.00	₹27,69,000.00	⊙
🔲 Petty Cash		₹0.00	₹10,000.00	⊙
🔲 Undeposited Funds		₹0.00	₹0.00	⊙

‹

Dream Homes Realty
Profit and Loss
Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT		TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Labor		5,00,000.00
Total for Cost of Goods Sold		5,00,000.00
	Gross Profit	-5,00,000.00
Operating Expense		
Total for Operating Expense		0.00
	Operating Profit	-5,00,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-5,00,000.00

**Amount is displayed in your base currency INR

Dream Homes Realty
Balance Sheet
Basis: Accrual

As of 28/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Total for Other current assets	38,35,000.00
Total for Current Assets	66,14,000.00
Fixed Assets	
Rent paid	25,00,000.00
Salary paid	2,36,000.00
Total for Fixed Assets	27,36,000.00
Total for Assets	93,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	88,50,000.00
Total for Current Liabilities	88,50,000.00
Total for Liabilities	88,50,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	-5,00,000.00
Total for Equities	5,00,000.00
Total for Liabilities & Equities	93,50,000.00

**Amount is displayed in your base currency INR