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Hello, vishalinnp2004

Dream Homes Realty

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ⓘ

New

Total Payables ⓘ

New

Total Unpaid Invoices ₹0.00

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

CURRENT

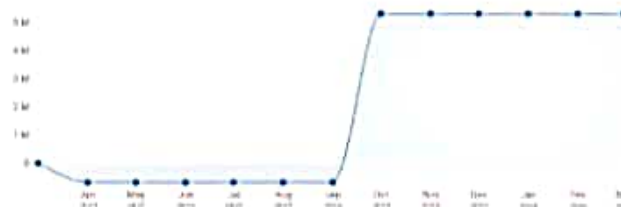
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹98,50,000.00 +

Outgoing

₹45,40,000.00 -

Cash as on

31/03/2024

₹53,10,000.00 -

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Total Income

₹0.00

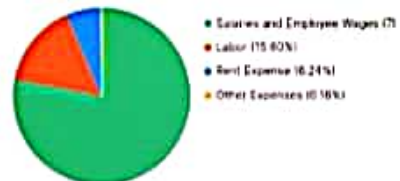
Total Expenses

₹31,74,491...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

🕒 00:00

UNBILLED HOURS

🏠 ₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ⓘ

ICICI Bank - 001

₹53,20,000.00

Add Project(s) to this watchlist

Active Items ▾



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

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Active Vendors

+ New

...

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NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF
Bhavya Cement Traders	Bhavya Cement Traders	vishalini2004@gmail.com		Tamil Nadu
Iyyaer Iron and Steel Traders	Iyyaer Iron and Steel Traders	vishalini2004@gmail.com		Tamil Nadu
Juniper Traders	Juniper Traders	vishalini2004@gmail.com		Tamil Nadu



Books



Search in Purchase O

You are cur...

[Upgrade](#)

Dream Homes Realty -



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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		Juniper Traders	DRAFT		₹23,60,00	0.00	

Books

Search in Bills / / /

You are cur... Upgrade

+

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🔄

Dream Homes Realty

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All Bills

+ New

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DATE	BILL#	REFERENCE	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
05/04/2023	02		Iyyaer Iron and Steel Traders	DRAFT	05/04/2023	₹11,80,000.00	₹11,80,000.00

Books

Search in Expenses (

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All Expenses


+ New

<input type="checkbox"/>	DATE	EXPENSE	REFERENCE	VENDOR N...	PAID THRD...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Labor			ICICI Bank - 001		NON-BILLABLE	₹5,00,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			ICICI Bank - 001		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent - 001		ICICI Bank - 001		NON-BILLABLE	₹2,00,000.00	

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Active Customers ▾

[+ New](#)[...](#)[?](#)

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge technologies PVT Ltd			Tamil Nadu
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise solutions Pvt Ltd			Tamil Nadu

Books

Search in Sales Order

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All Sales Orders

+ New

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

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All Invoices

+ New

...

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOMER	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/04/2023	INV-000002		TechWise Solutions Pvt Ltd	DRAFT	20/09/2023	₹2,95,00.00	₹2,95,00.00	

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All Received Paym...

+ New



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

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
05/04/2023	1		PUBLISHED		₹25,00,000.00	vishalini2004

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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
₹-10,000.00

Bank Balance
₹53,20,000.00

Hide Chart



Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOBK	
ICICI Bank - 001 XXXXXX001		₹0.00	₹53,20,000.00	🔄
Petty Cash		₹0.00	₹-10,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

Search in Customers

You are cur... Upgrade



Dream Homes Realty ▾



This Year



Customize Report

Schedule Report



Export As ▾

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	
Other Expenses	5,000.00
Rent Expense	1,69,491.52
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	26,74,491.52
Operating Profit	-31,74,491.52
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-31,74,491.52

**Amount is displayed in your base currency



Today

Customize Report

Schedule Report



Export As



Dream Homes Realty Balance Sheet

Basis: Accrual

As of 28/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-10,000.00
Total for Cash	-10,000.00
Bank	
ICICI Bank - 001	53,20,000.00
Total for Bank	53,20,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	15,254.24
Input SGST	15,254.24
Total for Input Tax Credits	30,508.48
Total for Other current assets	38,65,508.48
Total for Current Assets	91,75,508.48
Other Assets	
Salary Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	66,75,508.48
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	-31,74,491.52
Total for Equities	-21,74,491.52
Total for Liabilities & Equities	66,75,508.48

**Amount is displayed in your base currency

