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Hello, aarthibcom321

urban aura interiors

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements

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OCT**Last chance to avail GST ITC for FY 2022-23**

Join us for an insightful webinar with CA Bimal Jain focused on helping you optimise your GST Input Tax Credit (ITC) benefits for the financial year 2022-23.

[Register Now](#)10
OCT**What's New in Zoho Books - October 2023**

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get up to speed with what's new in Zoho Books this October!

[Read What's New](#)

SEPTEMBER 2023

19
SEP**iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books**

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

[Read Blog](#)

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	<div><div></div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE		
	<div><div></div></div>	Construction and renovation		0			₹1,000.00		
	<div><div></div></div>	Decorative Accessories		0			₹500.00		
	<div><div></div></div>	Furniture & fixture items		0			₹1,000.00		
	<div><div></div></div>	Commercial interior design		₹20,000.00	998391		0		
	<div><div></div></div>	Residential Interior design		₹10,000.00	998391	ft	0		

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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
₹-2,41,000.00



Bank Balance
₹14,28,000.00

Hide Chart




Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI BANK-001 xxxx0001			₹0.00	₹14,28,000.00	⌵
Petty Cash			₹0.00	₹-2,41,000.00	⌵
Undeposited Funds			₹0.00	₹0.00	⌵

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 - Customers +
 - Quotes
 - Sales Orders
 - Delivery Challans
 - Invoices
 - Payments Received
 - Recurring Invoices
 - Credit Notes
- Purchases ▶
- Time Tracking ▶
- e-Way Bills
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- Accountant ▶
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Active Customers ▾

+ New ...

 <input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Dream House	Dream House			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	Techwise Construction s pvt Ltd	Techwise Construction s pvt Ltd			Tamil Nadu	₹59,00,000.00	₹59,00,000.00	

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All Sales Orders

+ New

...



DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

STATUS



10/10/2023

SO-00001

Techwise
Constructions pvt Ltd

CLOSED

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All Invoices

+ New

...

	DATE	INVOICE#	ORDER NU...	CUSTOME...	INVOICE S...	DUE DATE	INVOICE A...	BALANCE	
<input type="checkbox"/>	13/10/2023	INV-000003	SO-00001	Techwise Constructi ons pvt Ltd	OVERDUE BY 4 DAYS	13/10/2023	₹59,00,00 0.00	₹59,00,00 0.00	
<input type="checkbox"/>	10/10/2023	INV-000001		Dream House	OVERDUE BY 7 DAYS	10/10/2023	₹11,80,000. 00	₹11,80,000. 00	



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Active Vendors

+ New

...

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...	Q
<input type="checkbox"/>	Construct Edge Solutions	Construct Edge Solutions			Tamil Nadu	₹1,000.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹1,18,000.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu	₹0.00	₹2,34,820.00	Registered Business - Regular	



English

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All Purchase Orders

+ New

...

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	09/10/2023	PO-00001		Juniper Furnitures	CLOSED	BILLED	₹2,36,000.00		



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...

...



DATE

BILL#

REFERENC...

VENDOR N...

STATUS

DUE DATE

AMOUNT

BALANCE ...



13/10/202
3

01

PO-00001

Juniper
Furnitures

PAID

13/10/202
3

₹2,36,000.
00

₹0.00



10/10/202
3

02

Juniper
Furnitures

PAID

10/10/202
3

₹1,180.00

₹0.00



10/10/202
3

02

Construct
Edge
Solutions

OVERDUE
BY 7 DAYS

10/10/202
3

₹1,000.00

₹1,000.00



10/10/202
3

02

Raj Kamal
Decorative
s

OVERDUE
BY 7 DAYS

10/10/202
3

₹1,18,000.0
0

₹1,18,000.0
0



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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,02,000.00
Total for Cost of Goods Sold	3,02,000.00
Gross Profit	56,98,000.00
Operating Expense	
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	25,00,000.00
Operating Profit	31,98,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	31,98,000.00

**Amount is displayed in your base currency 



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Balance Sheet

Basis: Accrual
As of 13/10/2023

[+ Add Temporary Note](#)

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

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,41,000.00
Total for Cash	-2,41,000.00
Bank	
ICICI BANK-001	14,28,000.00
Total for Bank	14,28,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	2,34,820.00
 Input Tax Credits	0.00
Input CGST	45,090.00
Input SGST	45,090.00
Total for Input Tax Credits	90,180.00
Total for Other current assets	3,25,000.00
Total for Current Assets	85,92,000.00
Total for Assets	85,92,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,19,000.00
Unearned Revenue	59,00,000.00
 GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	70,99,000.00
Total for Liabilities	70,99,000.00
Equities	
Current Year Earnings	14,93,000.00
Total for Equities	14,93,000.00
Total for Liabilities & Equities	85,92,000.00

GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

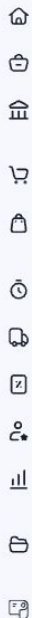
3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- -We do not support in Zoho Books-- -			
(5) All other ITC	₹0.00	₹27,090.00	₹27,090.00	₹0.00

5. Value of exempt supplies and non-GST inward supplies



< GSTR-3B Summary



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Tax Return
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)













DATE ↕	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
10/10/2023	INV-000001	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
13/10/2023	INV-000003	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00




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Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

10/10/2023 - BILL 02 (RAJ KAMAL DECORATIVES)			DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00			0.00
Input CGST	9,000.00			0.00
Input SGST	9,000.00			0.00
Accounts Payable	0.00			1,18,000.00
	1,18,000.00			1,18,000.00
10/10/2023 - BILL 02 (CONSTRUCT EDGE SOLUTIONS)			DEBIT	CREDIT
Cost of Goods Sold	1,000.00			0.00
Accounts Payable	0.00			1,000.00
	1,000.00			1,000.00
10/10/2023 - BILL 02 (JUNIPER FURNITURES)			DEBIT	CREDIT
Cost of Goods Sold	1,000.00			0.00
Input CGST	90.00			0.00
Input SGST	90.00			0.00
Accounts Payable	0.00			1,180.00
	1,180.00			1,180.00
10/10/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00			0.00
Salary payable	0.00			25,00,000.00
	25,00,000.00			25,00,000.00
10/10/2023 - PAYMENTS MADE 02 (JUNIPER FURNITURES)			DEBIT	CREDIT
Accounts Payable	1,180.00			0.00
Prepaid Expenses	0.00			1,180.00
	1,180.00			1,180.00
10/10/2023 - INVOICE INV-000001 (DREAM HOUSE)			DEBIT	CREDIT
Accounts Receivable	11,80,000.00			0.00
Output CGST	0.00			90,000.00
Output SGST	0.00			90,000.00
Sales	0.00			10,00,000.00
	11,80,000.00			11,80,000.00
13/10/2023 - BILL 01 (JUNIPER FURNITURES)			DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00			0.00
Input CGST	18,000.00			0.00
Input SGST	18,000.00			0.00
Accounts Payable	0.00			2,36,000.00



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	<div> This Month Customize Report Schedule Report <div>Export As</div> </div>																			
	<div> <div>10/10/2023 - BILL 02 (RAJ KAMAL DECORATIVES)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td></td><td></td><td></td></tr> </table> </div>			DEBIT	CREDIT															
	DEBIT	CREDIT																		
	<div> <div>10/10/2023 - BILL 02 (CONSTRUCT EDGE SOLUTIONS)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Cost of Goods Sold</td><td>1,000.00</td><td>0.00</td></tr> <tr><td>Accounts Payable</td><td>0.00</td><td>1,000.00</td></tr> <tr><td></td><td>1,000.00</td><td>1,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Cost of Goods Sold	1,000.00	0.00	Accounts Payable	0.00	1,000.00		1,000.00	1,000.00						
	DEBIT	CREDIT																		
Cost of Goods Sold	1,000.00	0.00																		
Accounts Payable	0.00	1,000.00																		
	1,000.00	1,000.00																		
	<div> <div>10/10/2023 - BILL 02 (JUNIPER FURNITURES)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Cost of Goods Sold</td><td>1,000.00</td><td>0.00</td></tr> <tr><td>Input CGST</td><td>90.00</td><td>0.00</td></tr> <tr><td>Input SGST</td><td>90.00</td><td>0.00</td></tr> <tr><td>Accounts Payable</td><td>0.00</td><td>1,180.00</td></tr> <tr><td></td><td>1,180.00</td><td>1,180.00</td></tr> </table> </div>			DEBIT	CREDIT	Cost of Goods Sold	1,000.00	0.00	Input CGST	90.00	0.00	Input SGST	90.00	0.00	Accounts Payable	0.00	1,180.00		1,180.00	1,180.00
	DEBIT	CREDIT																		
Cost of Goods Sold	1,000.00	0.00																		
Input CGST	90.00	0.00																		
Input SGST	90.00	0.00																		
Accounts Payable	0.00	1,180.00																		
	1,180.00	1,180.00																		
	<div> <div>10/10/2023 - JOURNAL 1</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Salaries and Employee Wages</td><td>25,00,000.00</td><td>0.00</td></tr> <tr><td>Salary payable</td><td>0.00</td><td>25,00,000.00</td></tr> <tr><td></td><td>25,00,000.00</td><td>25,00,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Salaries and Employee Wages	25,00,000.00	0.00	Salary payable	0.00	25,00,000.00		25,00,000.00	25,00,000.00						
	DEBIT	CREDIT																		
Salaries and Employee Wages	25,00,000.00	0.00																		
Salary payable	0.00	25,00,000.00																		
	25,00,000.00	25,00,000.00																		
	<div> <div>10/10/2023 - PAYMENTS MADE 02 (JUNIPER FURNITURES)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Accounts Payable</td><td>1,180.00</td><td>0.00</td></tr> <tr><td>Prepaid Expenses</td><td>0.00</td><td>1,180.00</td></tr> <tr><td></td><td>1,180.00</td><td>1,180.00</td></tr> </table> </div>			DEBIT	CREDIT	Accounts Payable	1,180.00	0.00	Prepaid Expenses	0.00	1,180.00		1,180.00	1,180.00						
	DEBIT	CREDIT																		
Accounts Payable	1,180.00	0.00																		
Prepaid Expenses	0.00	1,180.00																		
	1,180.00	1,180.00																		
	<div> <div>10/10/2023 - INVOICE INV-000001 (DREAM HOUSE)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Accounts Receivable</td><td>11,80,000.00</td><td>0.00</td></tr> <tr><td>Output CGST</td><td>0.00</td><td>90,000.00</td></tr> <tr><td>Output SGST</td><td>0.00</td><td>90,000.00</td></tr> <tr><td>Sales</td><td>0.00</td><td>10,00,000.00</td></tr> <tr><td></td><td>11,80,000.00</td><td>11,80,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Accounts Receivable	11,80,000.00	0.00	Output CGST	0.00	90,000.00	Output SGST	0.00	90,000.00	Sales	0.00	10,00,000.00		11,80,000.00	11,80,000.00
	DEBIT	CREDIT																		
Accounts Receivable	11,80,000.00	0.00																		
Output CGST	0.00	90,000.00																		
Output SGST	0.00	90,000.00																		
Sales	0.00	10,00,000.00																		
	11,80,000.00	11,80,000.00																		
	<div> <div>13/10/2023 - BILL 01 (JUNIPER FURNITURES)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Cost of Goods Sold</td><td>2,00,000.00</td><td>0.00</td></tr> <tr><td>Input CGST</td><td>18,000.00</td><td>0.00</td></tr> <tr><td>Input SGST</td><td>18,000.00</td><td>0.00</td></tr> <tr><td>Accounts Payable</td><td>0.00</td><td>2,36,000.00</td></tr> <tr><td></td><td>2,36,000.00</td><td>2,36,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Cost of Goods Sold	2,00,000.00	0.00	Input CGST	18,000.00	0.00	Input SGST	18,000.00	0.00	Accounts Payable	0.00	2,36,000.00		2,36,000.00	2,36,000.00
	DEBIT	CREDIT																		
Cost of Goods Sold	2,00,000.00	0.00																		
Input CGST	18,000.00	0.00																		
Input SGST	18,000.00	0.00																		
Accounts Payable	0.00	2,36,000.00																		
	2,36,000.00	2,36,000.00																		
	<div> <div>13/10/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Accounts Payable</td><td>2,36,000.00</td><td>0.00</td></tr> <tr><td>Petty Cash</td><td>0.00</td><td>2,36,000.00</td></tr> <tr><td></td><td>2,36,000.00</td><td>2,36,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Accounts Payable	2,36,000.00	0.00	Petty Cash	0.00	2,36,000.00		2,36,000.00	2,36,000.00						
	DEBIT	CREDIT																		
Accounts Payable	2,36,000.00	0.00																		
Petty Cash	0.00	2,36,000.00																		
	2,36,000.00	2,36,000.00																		
	<div> <div>13/10/2023 - INVOICE INV-000003 (TECHWISE CONSTRUCTIONS PVT LTD)</div> <table> <tr><th></th><th>DEBIT</th><th>CREDIT</th></tr> <tr><td>Accounts Receivable</td><td>59,00,000.00</td><td>0.00</td></tr> <tr><td>Output CGST</td><td>0.00</td><td>4,50,000.00</td></tr> <tr><td>Output SGST</td><td>0.00</td><td>4,50,000.00</td></tr> <tr><td>Sales</td><td>0.00</td><td>50,00,000.00</td></tr> </table> </div>			DEBIT	CREDIT	Accounts Receivable	59,00,000.00	0.00	Output CGST	0.00	4,50,000.00	Output SGST	0.00	4,50,000.00	Sales	0.00	50,00,000.00			
	DEBIT	CREDIT																		
Accounts Receivable	59,00,000.00	0.00																		
Output CGST	0.00	4,50,000.00																		
Output SGST	0.00	4,50,000.00																		
Sales	0.00	50,00,000.00																		

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English

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