



Items | Zoho Books



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+ New

	NAME	DESCRIPTION	RATE	USAGE UNIT	HSN/SAC	PURCHASE RATE
<input type="checkbox"/>	Decorative Accessories		₹0.00			₹500.00
<input type="checkbox"/>	Construction and Renovation Materials		₹0.00			₹1,000.00
<input type="checkbox"/>	Furniture & fixtures items		0		998391	₹10,000.00
<input type="checkbox"/>	Commercial interior design		₹20,000.00			₹0.00
<input type="checkbox"/>	Residential interior design		₹10,000.00			0





Zoho Books



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	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	ConstructEd ge Solutions	ConstructEd ge Solutions			Tamil Nadu	₹2,00,000.00	₹0.00
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Juniper Furnitures	Juniper er Furnitures			Tamil Nadu	₹2,36,000.00	₹0.00

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Purchase Orders | Zo...



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+ New

DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...
11/10/2023	PO-00001		Juniper Furnitures	DRAFT		₹2,36,000.00	

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Bills | Zoho Books



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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Furnitures	OVERDUE BY 69 DAYS	05/08/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decorative s	OVERDUE BY 69 DAYS	05/08/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solutions	OVERDUE BY 191 DAYS	05/04/2023	₹2,00,000.00	₹2,00,000.00	

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	Tech Wise Construction Pvt Ltd	Tech Wise Construction Pvt Ltd			Tamil Nadu	₹59,00,000.00	₹0.00	

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Sales Orders | Zoho ...



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DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		Tech Wise Constructions Pvt Ltd	CONFIRMED

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Invoices | Zoho Books



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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000001		Tech Wise Constructi ons Pvt Ltd	OVERDUE BY 69 DAYS	05/08/2023	₹59,00,000.00	₹59,00,000.00	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	OVERDUE BY 69 DAYS	05/08/2023	₹11,80,000.00	₹11,80,000.00	

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Add Bank or Credit Card

Select Account Type*

☒ Bank ☐ Credit Card

Account Name*

ICICI BANK-001

Account Code

Currency*

INR

Account Number

000001

Bank Name

ICICI BANK

IFSC


Description

Max. 500 characters

☐ Make this primary

Save

Cancel



A navigation bar with five icons: a left-pointing chevron, a right-pointing chevron, a three-line menu icon, a house icon, and a square icon containing the number '2'.



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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
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	subbaiah8925
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹25,00,000.00	subbaiah8925

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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
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	subbaiah8925
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹25,00,000.00	subbaiah8925

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Search in Customers (/)

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UrbanAura interior

Custom

Customize Report

Schedule Report

Export As

UrbanAura interior

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ 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	5,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	20,00,000.00
Gross Profit	40,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	12,95,000.00

**Amount is displayed in your base currency INR





Search in Customers (/

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Custom

Customize Report

Schedule Report

Export As

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Balance Sheet

Basis: Accrual

As of 30/10/2023

+ 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	-42,36,000.00
Total for Bank	-42,36,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	29,29,000.00
Total for Assets	29,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
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	16,34,000.00
Total for Liabilities	16,34,000.00
Equities	
Current Year Earnings	12,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	29,29,000.00

**Amount is displayed in your base currency INR

**Amount is displayed in your base currency INR





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Custom

Export As

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

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
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	₹45,000.00	₹45,000.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
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		GSTR-3B Summary		Export As							
UrbanAura interior											
Tax Return											
From 01/04/2023 To 30/04/2023											
+ Add Temporary Note											
	DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...			
	05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00			
	05/04/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00			







**Amount is displayed in your base currency INR

