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Powerful Accounting Platform for

Dashboard | Zoho Books

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We've sent an email to kannankannan57441@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

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[keerthi sweets](#)

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Hello, kannankannan57441

keerthi sweets

Dashboard

Getting Started

Recent Updates

Announcements

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Total Receivables ⓘ

+ New

Error Occured !!!

Total Payables ⓘ

+ New

Error Occured !!!

Cash Flow ⓘ

Contact Support

Books		Search in Items (/)		Trial expires in 14 days. Subscribe		Agarwal Sweets Priv...	
Home		All Items		+ New	...		
Bills		NAME	DESCRIPTION	RATE	USAGE UNIT	PURCHASE DESCRIPTION	PURCHASE RATE
Banking		Kaju Barfi	Sweets	₹1,000.00	kg		0
Sales		Gulab Jamun	Sweets	₹500.00	kg		0
Purchases		Jengri	Sweets	₹800.00	kg		0
Time Tracking		Akhroosam	Sweets	₹1,200.00	kg		0
e-Way Bills		Mysore Pak	Sweets	₹1,000.00	kg		0
GST Filing		Flour		0	kg	Raw Material	₹40.00
Accountant		Sugar		0	kg	Raw Material	₹50.00
Reports		Ghee and Oil		0	kg	Raw Material	₹150.00
Documents		Flavourings and Spices		0	kg	Raw material	₹500.00
Payroll		Dry Fruits		0	kg	Raw Material	₹600.00
Configure Features list							

Books

Search in Vendors (/)

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Agarwal Sweets Priv...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Active Vend...

Quality Delights Suppliers

₹0.00

Sweet Treats Raw Materials

₹0.00

Quality Sweets Ingredients

₹0.00

Raj Essence Suppliers

₹0.00

Iyyanger Sugar Traders

₹0.00

Iyyanger Sugar Traders

Overview

Comments

Transactions

Mails

Statement

Iyyanger Sugar Traders

[Edit](#) [Invite to Portal](#) [Delete](#)

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency

₹INR

Payment Terms

Net 30

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA000004125

RAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order

New Bill

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Net 30

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

Books

Search in Purchase Orders (/)

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

All Purchase Ord...

+ New

...

PO-00001

Attachments

Comments & History

Quality Delights Suppliers

PO-00003

01/04/2023

₹6,000.00

ISSUED

Sweet Treats Raw Materials

PO-00002

01/04/2023

₹21,000.00

ISSUED

Iyyanger Sugar Traders

PO-00001

01/04/2023

₹10,500.00

ISSUED

Agarwal Sweets Private Limited

Tamil Nadu

India

GSTIN 33AAAAA0000A1Z5

Vendor Address

Iyyanger Sugar Traders

GSTIN 33AAAAA0000A1Z5

Deliver To

sunampalapan

Tamil Nadu

India

GSTIN 33AAAAA0000A1Z5

Date

01-04-2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Sugar Raw Material	17	200.00 kg	50.00	10,000.00
Sub Total					10,000.00
CGST 2.5 (2.5%)					250.00
SGST 2.5 (2.5%)					250.00

Books

Search in Bills (/)

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Agarwal Sweets Priv...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

All Bills

+ New

001

Attachments

Comments & History

Quality Sweets Ingredients

002 | 01/04/2023

₹3,540.00

PAID

Raj Essence Suppliers

001 | 01/04/2023

₹2,500.00

PAID

Bills From

Raj Essence Suppliers

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Flavourings and Spices Rose material	09101210	1.00 kg	500.00	2,500.00

Sub Total

2,500.00

Total

₹2,500.00

Payments Made

(-) 2,500.00

Balance Due

₹0.00

Authorized Signature _____

Books

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

All Bills

+ New

03

<input type="checkbox"/>	Quality Delights Suppliers	₹6,000.00
05	30/06/2023	OPEN
<input type="checkbox"/>	Sweet Treats Raw Materials	₹21,000.00
04	30/06/2023	OPEN
<input type="checkbox"/>	Iyyanger Sugar Traders	₹10,500.00
03	30/06/2023	OPEN
<input type="checkbox"/>	Quality Sweets Ingredients	₹3,540.00
002	01/04/2023	PAID
<input type="checkbox"/>	Raj Essence Suppliers	₹2,500.00
001	01/04/2023	PAID

03

PDF/Print

Record Payment

Record Payment

This bill is in the open status. You can now record payment for this bill.

Purchase Orders

Show PDF View

Open

Agarwal Sweets Private Limited

Taxid Nade

India

GSTIN 33AAAAA0000A1Z1

BILL

BILL 03

Balance Due

₹10,500.00

Order Number :

PO-0001

Bill Date :

30/06/2023

Attachments Comments & History X

Invoices [+](#)Show PDF View

Agarwal Sweets Private Limited
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z3

Sales Order# NC-00001

Mr. Suresh Kumar (p)
GSTIN 33AAAA0000A1Z3

GSTIN 33AANA0000A123

Place Of Supply: Tamil Nadu (33)

Order Date: 10/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Kaju Barfi	15049020	100.00	1,000.00	1,00,000.00

Books

🔍 Search in Invoices (/)

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Agarwal Sweets Private Limited

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

All Invoices

+ New

...

INV-000002

Attachments

Comments & History

✓

Ms. Kavitha Rajendran

INV-000005

20/04/2023

₹6,300.00

PAID

✓

Mr. Aravindan Mani

INV-000004

20/04/2023

₹5,250.00

PAID

✓

Ms. Priya Ranganathan

INV-000003

20/04/2023

₹42,000.00

PAID

✓

Mr. Suresh Kumar Iyer

INV-000002

10/04/2023

₹1,05,000.00

OVERDUE BY 66 DAYS

✓

Mr. Karthik Krishnan

INV-000001

15/04/2023

₹8,400.00

PAID

SO-000002

✎ Edit

✉ Mail/SMS

🔗 Share

🔔 Reminders

📄 PDF/Print

📅 Record Payment

⋮

🔒 Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

📄 Get paid faster by setting up online payment gateways. [Set up Now](#)

Associated sales orders

1

Download

Agarwal Sweets Private Limited

Tax Invoice

India

09TIN 10AAAAAR000AS25

Invoice No : INV-000002

Invoice Date : 10/04/2023

Terms : Net 15

Due Date : 15/04/2023

P.O.# : SO-000002

Place Of Supply : Tamil Nadu (IN)

Tax Invoice (ST)

Books

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Search (/)

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Agarwal Sweets Priv...

Manual Journals

+ New Journal

...

Find

VIEW BY:

Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL	STATUS	NOTES	AMOUNT
<input type="checkbox"/>	30/04/2023	2	PUBLISHED		₹23,600.00
<input type="checkbox"/>	30/04/2023	3	PUBLISHED	Employees Salary for April-2023	₹50,000.00

Books

Search in Expenses (/)

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Agarwal Sweets Private...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing




All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	
30/04/2023	Miscellaneous Expenses			Petty Cash		NON-BILLABLE	₹5
30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10

Books

Q = Search in Customers (/)

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Agarwal Sweets Priv...

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Reports

Q Search reports

Configure

General Reports

Custom Reports

Business Overview

Profit and Loss

Profit and Loss (Schedule IB)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule IB)

Business Performance Ratios

Movement of Equity

Payments Received

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Recurring Invoices

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Chalan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payables

🏠

🔄

🔍

Search in Customers: 173

☰

This Year

Customize Report

Schedule Report

🔊

🔍

Export As

Agarwal Sweets Private Limited

Profit and Loss

Base: Annual

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

➕ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
	Gross Profit 1,29,500.00
Operating Expense	
Advertising And Marketing	10,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	80,000.00
	Operating Profit 49,500.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Miscellaneous Expenses	5,000.00
Total for Non Operating Expense	5,000.00
	Net Profit/Loss 44,500.00

Search reports

TAXES

Tax Summary

TDS Summary

Form No. 27EQ

Invoice Furnishing Facility(IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

Summary of Inward Supplies

Self Invoice Summary

Annual Summary (GSTR-9)

BANKING

Reconciliation Status

PROJECTS AND TIMESHEET

Timesheet Details

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)	₹1,71,000.00	₹2,000.00	₹3,275.00	₹3,275.00	₹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	₹1,71,000.00	₹2,000.00	₹3,275.00	₹3,275.00	₹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

Agarwal Sweets Private Limited

Journal Report

Basis: Accrual
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		
	DEBIT	CREDIT
ICICI Bank-0001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - TRANSFER FUND 2		
	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank-0001	0.00	10,000.00
	10,000.00	10,000.00
05/04/2023 - BILL 03 (YYANGER SUGAR TRADERS)		
	DEBIT	CREDIT
Cost of Goods Sold	10,000.00	0.00
Input CGST	250.00	0.00

Agarwal Sweets Private Limited
AR Aging Details By Invoice Due Date
As of 15/04/2023

[+ Add Temporary Note](#)

TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
					₹1,26,000.00	₹1,13,400.00
3 INV-000002	Invoice	Sent	Mr. Suresh Kumar Iyer		₹1,05,000.00	₹1,05,000.00
3 INV-000001	Invoice	Partially Paid	Mr. Karthik Krishnan		₹21,000.00	₹8,400.00
					₹1,26,000.00	₹1,13,400.00

Agarwal Sweets Private Limited

AP Aging Details By Bill Date

As of 05/04/2023

[+ Add Temporary Note](#)

	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
						₹40,000.00	₹40,000.00
3	001	Bill	Open	Raj Essence Suppliers		₹2,500.00	₹2,500.00
3	03	Bill	Open	Iyyanger Sugar Traders		₹10,500.00	₹10,500.00
3	04	Bill	Open	Sweet Treats Raw Materials		₹21,000.00	₹21,000.00
3	05	Bill	Open	Quality Delights Suppliers		₹6,000.00	₹6,000.00
						₹40,000.00	₹40,000.00

Agarwal Sweets Private Limited
Tax Return
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	COST AMOUNT	COST AMOUNT	COST AMOUNT	COST AMOUNT
10/04/2023	INV-000002	Invoice	¥1,00,000.00	¥0.00	¥2,500.00	¥2,500.00	¥0.00
15/04/2023	INV-000001	Invoice	¥20,000.00	¥0.00	¥500.00	¥500.00	¥0.00
20/04/2023	INV-000003	Invoice	¥40,000.00	¥2,000.00	¥0.00	¥0.00	¥0.00
25/04/2023	INV-000004	Invoice	¥5,000.00	¥0.00	¥125.00	¥125.00	¥0.00
29/04/2023	INV-000005	Invoice	¥5,000.00	¥0.00	¥150.00	¥150.00	¥0.00