

7

WhatsApp

Organization Profile | Settings

books.zoho.in/app/60024080209#/settings/orgprofile

Search

Share

Star

Menu

Download

Print

29

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Search in Customers (/)

Your free trial is over

Subscribe

MS EDUCATIONAL IN...

Back to All Settings

Close Settings

Search

Organization

Profile

Branding

Custom Domain

Branches

Currencies

Approvals

Opening Balances

Manage Subscription

Taxes & Compliance

Preferences


Sales

Purchases

Organization Profile

ID: 60024080209

Organization Logo



This logo will be displayed in transaction PDFs and email notifications.

Preferred Image Dimensions: 240 x 240 pixels @ 72 DPI

Maximum File Size: 1MB

Organization Name*

MS EDUCATIONAL INSTITUTE

Industry* ?

Education

Organization Location*

India

Organization Address ?

NORTH STREET

Street 2


City

Tamil Nadu

Activate Windows

Go to Settings to activate Windows.

Type here to search



37°C Partly sunny

ENG

02:52

08-10-2023

All Purchase Orders

+ New

 	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY D...	
	27/09/2023	PO-00001		Mega Stationary Mart	ISSUED	PARTIALLY BILLED	₹1,18,000.00		

Activate Windows
Go to Settings to activate Windows.

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/> Public Speaking Coaching		₹5,000.00	000294		
<input type="checkbox"/> Books and stationary		₹0.00	999294	box	
<input type="checkbox"/> competitive exam coaching		₹10,000.00	999294		

ICICI Bank-001
Account Number: xxxx0001

[Add Transaction](#) [Import Statement](#)

Amount in Zoho Books
₹1,08,200.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,08,200.00
15/04/2023		Vendor Payment Vendor: Mega Stationary Mart	Manually Added		₹11,800.00	₹2,26,200.00
05/04/2023		Customer Payment Customer: Knowledge Foundation Pvt Ltd	Manually Added	₹2,38,000.00		₹2,38,000.00

WhatsApp

Contacts | Zoho Books

books.zoho.in/app/60024080209#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

Google Gmail YouTube WhatsApp WhatsApp Messenger Finance and Accounts - Student Zoho Books Naan Mudhalvan All Bookmarks

Books

Search in Customers (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Customers

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Growmore Careers Ltd	Growmore Careers Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd			Tamil Nadu	₹0.00	₹2,38,000.00

Activate Windows
Go to Settings to activate Windows.

Type here to search

37°C Partly sunny 02:44 08-10-2023

WhatsApp

Sales Orders | Zoho Books

books.zoho.in/app/60024080209#/salesorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Google Gmail YouTube WhatsApp WhatsApp Messenger Finance and Accounting - Student Zoho Books Naan Mudhalvan All Bookmarks

Books

Search in Sales Orders (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Zoho Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

[Learn More](#)

All Sales Orders

+ New

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXPEC
<input type="checkbox"/>	05/04/2023	SO-00002		Growmore Careers Ltd	CONFIRMED			₹2,95,000.00	
<input type="checkbox"/>	15/04/2023	SO-00001		Knowledge Foundation Pvt Ltd	CONFIRMED			₹23,60,000.00	

Activate Windows
Go to Settings to activate Windows.

Windows Taskbar

Type here to search

Taskbar Icons

System Tray

- Home
- Items
- Banking
- Sales**
- Customers
- Quotes
- Sales Orders**
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills

All Sales Orders ▼			+ New ▼	...
<input type="checkbox"/>	Growmore Careers Ltd SO-00002 05/04/2023	₹2,95,000.00	CONFIRMED	
<input type="checkbox"/>	Knowledge Foundation Pvt Ltd SO-00001 15/04/2023	₹23,60,000.00	CONFIRMED	

SO-00002

Attachments Comments & History X

[Edit](#)
[Email](#)
[PDF/Print](#)
[Convert to Invoice](#)
[Create](#)

 **Fulfill the Sales Order** You can create packages, shipments or invoices (in any sequence) to complete this sales order. [Convert](#)

Invoice Status : NOT INVOICED

Show PDF View 

Confirmed

MS EDUCATIONAL INSTITUTE
NORTH STREET
Tamil Nadu
India
GSTIN 33AAACC0000A1SZ
chitramahesh2300@gmail.com

SALES ORDER
Sales Order# SO-00002

Bill To
Growmore Careers Ltd
GSTIN 33AAAAA0000A1SZ

Activate Windows
Go to Settings to activate Windows

7) WhatsApp

Mega Stationary Mart | Bills | Zo

books.zoho.in/app/60024080209#/bills/1486076000000024229?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search in Bills (/)

Your free trial is over [Subscribe](#) +

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Bills

+ New

☐ Mega Stationary Mart

05 | 01/10/2023

₹2,950.00

OVERDUE BY 7 DAYS

☐ Mega Stationary Mart

02 | 07/10/2023

₹1,180.00

OVERDUE BY 1 DAY

05

Attachments

Comments & History

Edit

PDF

Record Payment

Credits Available: ₹11,800.00

Apply Now

Record Payment

Record Payment

Apply Credits

Payment for this bill is overdue. Apply available credits or record the payment for bill if paid already.

Show PDF View

Overdue

MS EDUCATIONAL INSTITUTE

NORTH STREET

Tamil Nadu

India

GSTIN: 33AAACC0000A15Z

chitramahesh2300@gmail.com

BILL

Bill# 05

₹2,950.00

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

ENG

02:43

08-10-2023

WhatsApp

SO-00002 | Sales Orders | Zoho

books.zoho.in/app/60024080209#/salesorders/1486076000000021153?filter_by=Status.All&tper_page=25&sort_column=created_time&sort_order=D

Google

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search in Sales Orders (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Sales Orders

+ New

SO-00002

☐

Growmore Careers Ltd

SO-00002

05/04/2023

₹2,95,000.00

CONFIRMED

☐

Knowledge Foundation Pvt Ltd

SO-00001

15/04/2023

₹23,60,000.00

CONFIRMED

SO-00002

Attachments

Comments & History

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed

MS EDUCATIONAL INSTITUTE

NORTH STREET

Tamil Nadu

India

GSTIN 33AAACC0000A15Z

chitramabesh2300@gmail.com

Bill To

Growmore Careers Ltd

GSTIN 33AAAAA0000A15Z

SALES ORDER

Sales Order# SO-00002

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

ENG

02:48

08-10-2023

WhatsApp

Growmore Careers Ltd | Contact

books.zoho.in/app/60024080209#/contacts/148607600000021094?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search in Customers (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Cust...

+

...

☐

Growmore Careers Ltd

₹0.00

☐

Knowledge Foundation Pvt Ltd

₹0.00

Growmore Careers Ltd

Growmore Careers

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

ADDRESS

Billing Address

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

Shipping Address

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

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

Overview

Comments

Transactions

Mails

Statement

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

Payment due period

Due on Receipt

Receivables

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

[View Opening Balance](#)

Income

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

Last 6 Months

Accrual

5 K

4 K

3 K

2 K

1 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Activate Windows

Go to Settings to activate Windows.

Windows Taskbar

Type here to search

37°C Partly sunny

02:44

08-10-2023

WhatsApp

Mega Stationary Mart | Zoho Books

books.zoho.in/app/60024080209#/vendors/1486076000000020065?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search in Vendors (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

Active Vend...

+

...

Mega Stationary Mart

₹4,130.00

Mega Stationary Mart

Mega stationary mart

[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

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

Overview

Comments

Transactions

Mails

Statement

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

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹4,130.00	₹11,800.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

3.5 K

3 K

2.5 K

2 K

1.5 K

1 K

500

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Type here to search

37°C Partly sunny

02:39

08-10-2023

Books

Search In Expenses (/)

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Expenses

+ New

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/>	28/09/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹1,180.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

Activate Windows
Go to Settings to activate Windows.

Windows Taskbar

Search: Type here to search

System Tray: 37°C Partly sunny, 02:55, 08-10-2023

WhatsApp

Journals | Accountant | Zoho Books

books.zoho.in/app/60024080209#/accountant/journals?filter_by=Status.All%2CJournalDate.All&per_page=25&sort_column=journal_date&sort_order=D

GmailYouTubeWhatsAppWhatsApp Messen...Finance and Accou...- StudentZoho BooksNaan MudhalvanAll Bookmarks

Books

Search (/)

Your free trial is overSubscribe

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
30/04/2023	1		PUBLISHED		₹1,00,000.00	chltramaresh2300

Activate Windows
Go to Settings to activate Windows.

Type here to search

Closed road on Thath...02:5308-10-2023

ICICI Bank-001 | Banking | Zoho

books.zoho.in/app/60024080209#/banking/transactions/details?account_id=1486076000000023004&amount=11800&bankacc_type=bank&bankaccount_id=...

GmailYouTubeWhatsAppWhatsApp Messen...Finance and Accou...- StudentZoho BooksNaan Mudhalvan

All Bookmarks

Search in Banking (/)

Your free trial is overSubscribe

MS EDUCATIONAL IN...

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹1,08,200.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,08,200.00	
15/04/2023		Vendor Payment	Manually Added		₹11,800.00	₹2,26,200.00	
		Vendor: Mega Stationary Mart					
05/04/2023		Customer Payment	Manually Added	₹2,38,000.00		₹2,38,000.00	
		Customer: Knowledge Foundation Pvt Ltd					

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹11,800.00

on 15/04/2023

Vendor Payment

Vendor

Mega Stationary Mart

Paid Via

Bank Transfer

Display Journal

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

02:58

08-10-2023

WhatsApp

Chart of Accounts | Accountant

books.zoho.in/app/60024080209#/accountant/chartofaccounts/1486076000000023012?filter_by=AccountType.Active&sort_column=account_type&sort...

GmailYouTubeWhatsAppWhatsApp Messen...Finance and Accou...- StudentZoho BooksNaan Mudhalvan

Books

Search in Chart of Accounts (/)

Your free trial is overSubscribe

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Active Accounts

+ New Account

Other Current Liability

Overseas Tax Payable

Other Current Liability

GST Payable

Other Current Liability

Output IGST

Other Current Liability

Output CGST

Other Current Liability

Output SGST

Other Current Liability

Opening Balance Adjustments

Other Current Liability

Unearned Revenue

Other Current Liability

TDS Payable

Other Current Liability

Tax Payable

Other Current Liability

Other Current Liability

Salary Payable

Attachments

Edit

CLOSING BALANCE

₹1,00,000.00

Description: --

Recent Transactions

FCYBCY

DATE	TRANSACTION DETAILS	TYPE	DEBIT	CREDIT
30/04/2023	--	Journal		₹1,00,000.00

Show more details

Activate Windows

Go to Settings to activate Windows.

Type here to search

02:5308-10-2023

MS EDUCATIONAL INSTITUTE
AP Aging Summary By Bill Due Date
As of 08/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Mega Stationary Mart	₹0.00	₹4,130.00	₹0.00	₹0.00	₹0.00	₹4,130.00	₹4,130.00
Total	₹0.00	₹4,130.00	₹0.00	₹0.00	₹0.00	₹4,130.00	

Activate Windows
Go to Settings to activate Windows.

WhatsApp

Balance Sheet | Reports | Zoho B

books.zoho.in/app/60024080209#/reports/balancesheet?cash_based=false&filter_by=ThisYear&report_date=2024-03-31&select_columns=%5B%7B%22field%3...

Google Mail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Search in Customers (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

This Year

Customize Report

Schedule Report

Export As

MS EDUCATIONAL INSTITUTE

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-1,180.00
Total for Cash	-1,180.00
Bank	

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C

Partly sunny

ENG

03:00

08-10-2023

WhatsApp

Rent Expense | Expenses | Zoho

books.zoho.in/app/60024080209#/expenses/1486076000000023058?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search In Expenses (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Expenses

+ New

☐ Other Expenses

28/09/2023

002

₹1,180.00

☐ Rent Expense

30/04/2023

001

₹1,18,000.00

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹1,18,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICI Bank-001

Tax

GST18 [18%]

Tax Amount

₹18,000.00 (Exclusive)

Ref #

001

GST Treatment

Registered Business - Regular

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

ENG

02:56

08-10-2023

WhatsApp

Other Expenses | Expenses | Zoho

books.zoho.in/app/60024080209#/expenses/1486076000000023088?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Books

Search In Expenses (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Expenses

+ New

Other Expenses

28/09/2023

002

₹1,180.00

Rent Expense

30/04/2023

001

₹1,18,000.00

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹1,180.00 on 28/09/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST18 [18%]

Tax Amount

₹180.00 (Exclusive)

Ref #

002

GST Treatment

Registered Business - Regular

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Activate Windows

Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

ENG

02:56

08-10-2023

ICICI Bank-001 | Banking | Zoho

books.zoho.in/app/60024080209#/banking/transactions/details?account_id=14860760000000230048&amount=238000&bankacc_type=bank&bankaccount_i...

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Search in Banking (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books
₹1,08,200.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,08,200.00	
15/04/2023		Vendor Payment Vendor: Mega Stationary Mart	Manually Added		₹11,800.00	₹2,26,200.00	
05/04/2023		Customer Payment Customer: Knowledge Foundation Pvt Ltd	Manually Added	₹2,38,000.00		₹2,38,000.00	

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹2,38,000.00

on 05/04/2023

Invoice Payment

Customer
Knowledge Foundation Pvt Ltd

Bank Charges (if any)
₹0.00

Received Via
Bank Transfer

Display Journal

Activate Windows
Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

02:58
08-10-2023

ICICI Bank-001 | Banking | Zoho

books.zoho.in/app/60024080209#/banking/transactions/details?account_id=1486076000000023004&amount=118000&bankacc_type=bank&bankaccount_i...

GmailYouTubeWhatsAppWhatsApp Messen...Finance and Accou...- StudentZoho BooksNaan Mudhalvan

All Bookmarks

QSearch in Banking (/)

Your free trial is overSubscribe

MS EDUCATIONAL IN...

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books
₹1,08,200.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,08,200.00
15/04/2023		Vendor Payment Vendor: Mega Stationary Mart	Manually Added		₹11,800.00	₹2,26,200.00
05/04/2023		Customer Payment Customer: Knowledge Foundation Pvt Ltd	Manually Added	₹2,38,000.00		₹2,38,000.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

₹1,00,000.00

on 30/04/2023

Rent Expense

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Tax Amount
₹18,000.00 (GST18 - 18%)

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Reference#
001

Activate Windows
Go to Settings to activate Windows.

Type here to search

37°C Partly sunny

02:58
08-10-2023

Profit and Loss | Reports | Zoho

books.zoho.in/app/60024080209#/reports/profitandloss?cash_based=false&filter_by=ThisYear&from_date=2023-04-01&select_columns=%5B%7B%22field%3A...

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Search in Customers (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

This Year

Customize Report

Schedule Report

Export As

MS EDUCATIONAL INSTITUTE

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	
Cost of Goods Sold	3,500.00
Total for Cost of Goods Sold	3,500.00
Gross Profit	-3,500.00
Operating Expense	
Other Expenses	1,000.00

Type here to search

37°C Partly sunny

03:00

08-10-2023

GSTR-3B Summary

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

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00				

Activate Windows
Go to Settings to activate Windows.

Journal Report | Reports | Zoho

books.zoho.in/app/60024080209#/reports/journals?cash_based=false&from_date=2023-10-01&to_date=2023-10-31

Gmail

YouTube

WhatsApp

WhatsApp Messen...

Finance and Accou...

- Student

Zoho Books

Naan Mudhalvan

All Bookmarks

Search in Customers (/)

Your free trial is over [Subscribe](#)

MS EDUCATIONAL IN...

This Month

Customize Report

Schedule Report

Export As

MS EDUCATIONAL INSTITUTE

Journal Report

Basis: Accrual

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

Add Temporary Note

	DEBIT	CREDIT
01/10/2023 - BILL 05 (MEGA STATIONARY MART)		
Cost of Goods Sold	2,500.00	0.00
Input CGST	225.00	0.00
Input SGST	225.00	0.00
Accounts Payable	0.00	2,950.00
	2,950.00	2,950.00
07/10/2023 - BILL 02 (MEGA STATIONARY MART)		
Cost of Goods Sold	1,000.00	0.00
Input CGST	90.00	0.00
Input SGST	90.00	0.00

Type here to search

Hot weather

03:03 08-10-2023