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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
<a href="#">Sales</a>	100.00
Total for Operating Income	100.00
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	0.00
Gross Profit	100.00
<b>Operating Expense</b>	
<a href="#">Advertising And Marketing</a>	20,000.00
<a href="#">Other Expenses</a>	40,000.00
Total for Operating Expense	60,000.00
Operating Profit	-59,900.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-59,900.00

\*\*Amount is displayed in your base currency **INR**

10:32

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Balance Sheet / Reports / ...  
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This Year

Customize Report

Schedule Report



Export As



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Balance Sheet

Basis: Accrual

As of 31/03/2024

[+ Add Temporary Note](#)[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	-63,000.00
<strong>Total for Cash</strong>	-63,000.00
<strong>Bank</strong>	
<a href="#">ICICI bank 001</a>	25,000.00
<strong>Total for Bank</strong>	25,000.00
<a href="#">Accounts Receivable</a>	5,50,105.00
<strong>Other current assets</strong>	
<a href="#">Advance Tax</a>	-20,000.00
<a href="#">Employee Advance</a>	-50,000.00
<a href="#">Input Tax Credits</a>	20,000.00
<a href="#">Input CGST</a>	1,500.00
<a href="#">Input SGST</a>	1,500.00
<strong>Total for Input Tax Credits</strong>	23,000.00
<a href="#">Prepaid Expenses</a>	25,000.00
<strong>Total for Other current assets</strong>	-22,000.00
<strong>Total for Current Assets</strong>	4,90,105.00
<strong>Other Assets</strong>	
<a href="#">sella</a>	50,000.00
<strong>Total for Other Assets</strong>	50,000.00
<strong>Total for Assets</strong>	5,40,105.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	5,61,078.50
<a href="#">Opening Balance Adjustments</a>	-11,078.50
<a href="#">Unearned Revenue</a>	50,000.00
<a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	2.50
<a href="#">Output SGST</a>	2.50

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SO-00001 / Sales Orders / ...  
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SO-00001

Attachments

Comments &amp; History



Edit

Email

PDF/Print



Invoices 1

Invoice Status : INVOICED

Show PDF View



Closed

selva@co  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
selvakumarin08@gmail.com

## SALES ORDER

Sales Order# SO-00001

## Bill To

SS store  
GSTIN 33AAAAA0000A15Z

## Ship To

GSTIN 33AAAAA0000A15Z

Order Date :

02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	t-shirts	60011010	1.00 pcs	100.00	100.00
Sub Total					100.00
CGST 2.5 (2.5%)					2.50
SGST 2.5 (2.5%)					2.50
Total					₹105.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)

More Information

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PO-00004

0 Attachments

Comments &amp; History



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PDF/Print



Bills 1

Bill Status : BILLED

Show PDF View



Closed

selva@co  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
selvakumarin08@gmail.com

PURCHASE  
ORDER

# PO-00004

## Vendor Address

SS Store  
GSTIN 33AAAAA0000A15Z

## Deliver To

selvakumarin08  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
selvakumarin08@gmail.com

Date : 02/10/2023

Delivery Date : 02/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	chicken	60011010	1.00 kg	170.00	170.00
Sub Total					170.00
CGST 2.5 (2.5%)					4.25
SGST 2.5 (2.5%)					4.25
Total					₹178.50

Authorized Signature \_\_\_\_\_

10:35

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SS Store / Bills / Zoho Books  
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Edit PDF Record Payment

## Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Purchase Orders 1

Show PDF View

Overdue

selva@co  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
selvakumar108@gmail.com

BILL

Bill# 004

Balance Due

₹178.50

Bill From

SS Store

GSTIN 33AAAAA0000A15Z

Order Number : PO-00004

Bill Date : 02/10/2023

Due Date : 02/10/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	onion	60011010	1.00 kg	170.00	170.00

Sub Total 170.00

CGST 2.5 (2.5%) 4.25

SGST 2.5 (2.5%) 4.25

Total ₹178.50

Balance Due ₹178.50

Authorized Signature \_\_\_\_\_

Journal

Amount is displayed in your base currency INR

Bill

10:37

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All Purchase Orders

+ New

⋮

?

<input type="checkbox"/>	DATE	PURCHASE...	REFERENCE...	VENDOR ...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	🔍
<input type="checkbox"/>	02/10/2023	PO-00004		SS Store	CLOSED	BILLED	₹178.50	02/10/2023	
<input type="checkbox"/>	02/10/2023	PO-00003		sk companys	CLOSED	BILLED	₹525.00	02/10/2023	
<input type="checkbox"/>	02/10/2023	PO-00001		HP store	CLOSED	BILLED	₹52,500.00	10/10/2023	
<input type="checkbox"/>	02/10/2023	PO-00002		AS company	CLOSED	BILLED	₹7,875.00	02/10/2023	



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+ New



	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q.
<input type="checkbox"/>	shoes		₹650.00	66011010	pcs	
<input type="checkbox"/>	onion		₹250.00	60011010	kg	
<input type="checkbox"/>	laptop		₹1,00,000.00	60011010	box	
<input type="checkbox"/>	phone		₹15,000.00	60011010	pcs	
<input type="checkbox"/>	t-shirts		₹100.00	60011010	pcs	

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ICICI bank 001 / Banking ...  
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ICICI bank 001

Account Number: xxxx0001

Bank Statements

Add Transaction

Import Statement



Amount in Zoho Books  
₹25,000.00

Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
02/10/2023		Vendor Payment Vendor: sk companys	Manually Added		₹25,000.00	₹25,000.00	
02/10/2023		Customer Payment Customer: HP store	Manually Added	₹50,000.00		₹50,000.00	



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Books



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## All Bills

+ New



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	02/10/2023	004	PO-00004	SS Store	OVERDUE BY 16 DAYS	02/10/2023	₹178.50	₹178.50	
<input type="checkbox"/>	02/10/2023	003	PO-00003	sk companys	OVERDUE BY 16 DAYS	02/10/2023	₹525.00	₹525.00	
<input type="checkbox"/>	02/10/2023	002	PO-00002	AS company	OVERDUE BY 16 DAYS	02/10/2023	₹7,875.00	₹7,875.00	
<input type="checkbox"/>	02/10/2023	001	PO-00001	HP store	OVERDUE BY 1 DAY	17/10/2023	₹52,500.00	₹52,500.00	

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Books



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Active Vendors

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	SS Store	SS Store	selvakumar...		Tamil Nadu	₹1,50,178.50	₹0.00	
<input type="checkbox"/>	HP store	HP store	sathitk200...		Tamil Nadu	₹2,52,500.00	₹0.00	
<input type="checkbox"/>	AS company	AS company	anjuhari55...		Tamil Nadu	₹1,07,875.00	₹0.00	
<input type="checkbox"/>	sk companys	sk company	selvakumar...		Tamil Nadu	₹50,525.00	₹25,000.00	

10:39

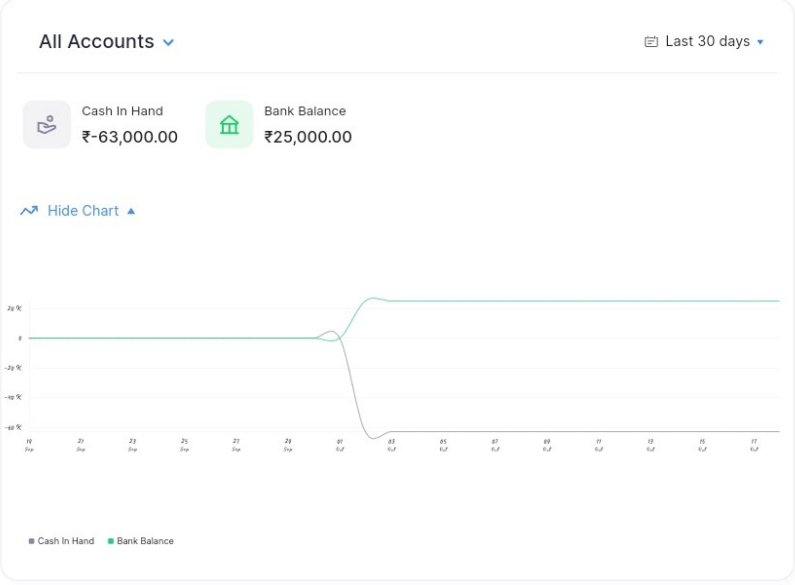
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Banking Overview

Bank Statements Add Bank or Credit Card ?



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI bank 001 xxxx0001			₹0.00	₹25,000.00
Petty Cash			₹0.00	₹-63,000.00
Undeposited Funds			₹0.00	₹0.00

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Active Customers

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	SS store	SS store	solvakumar...		Tamil Nadu	₹1,00,105.00	₹0.00	
<input type="checkbox"/>	AS store	AS store	anjuhari55...		Tamil Nadu	₹2,00,000.00	₹0.00	
<input type="checkbox"/>	sk store	sk store	solvakumar...		Tamil Nadu	₹1,50,000.00	₹0.00	
<input type="checkbox"/>	HP store	HP store	sathitk200...		Tamil Nadu	₹1,00,000.00	₹50,000.00	

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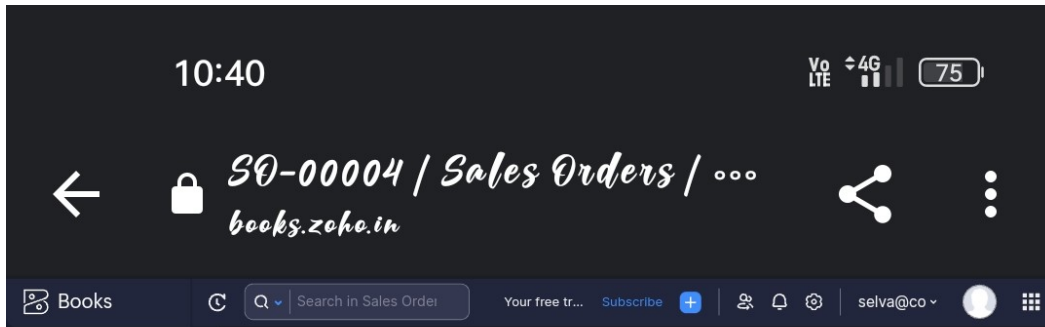
Payroll

All Sales Orders

+ New



	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	02/10/2023	SO-00004		AS store	CONFIRMED
<input type="checkbox"/>	02/10/2023	SO-00003		sk store	CONFIRMED
<input type="checkbox"/>	02/10/2023	SO-00002		HP store	CLOSED
<input type="checkbox"/>	02/10/2023	SO-00001		SS store	CLOSED



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SO-00004

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

selva@co  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
selvakumar1008@gmail.com

**SALES ORDER**  
Sales Order# SO-00004

**Bill To**  
AS store  
GSTIN 33AAAAA0000A15Z

**Ship To**  
GSTIN 33AAAAA0000A15Z

Order Date : 02/10/2023

Place of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Laptop	60071010	1.00	1,00,000.00	1,00,000.00
			600	0	
Sub Total					1,00,000.00
CGST 2.5 (2.5%)					2,500.00
SGST 2.5 (2.5%)					2,500.00
Total					₹1,05,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' Change

More Information

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## All Bills

+ New



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	02/10/2023	004	PO-00004	SS Store	OVERDUE BY 16 DAYS	02/10/2023	₹178.50	₹178.50	
<input type="checkbox"/>	02/10/2023	003	PO-00003	sk companys	OVERDUE BY 16 DAYS	02/10/2023	₹525.00	₹525.00	
<input type="checkbox"/>	02/10/2023	002	PO-00002	AS company	OVERDUE BY 16 DAYS	02/10/2023	₹7,875.00	₹7,875.00	
<input type="checkbox"/>	02/10/2023	001	PO-00001	HP store	OVERDUE BY 1 DAY	17/10/2023	₹52,500.00	₹52,500.00	

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SS store

Edit

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New Transaction ▾

More ▾

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Sankareswari M

selvakumaria08@gmail.com

7603896702

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Send Email

Invite to Portal

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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

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

+ ▴

CONTACT PERSONS

+ ▾

No contact persons found.

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	₹1,00,105.00	₹0.00


[View Opening Balance](#)

Income

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

Last 6 Months ▾

Accrual ▾



Total Income ( Last 6 Months ) - ₹1,00,100.00

02/10/2023 03:37 PM

Invoice updated

Invoice INV-000001 emailed by selvakumaria08 - [View Details](#)

02/10/2023 03:36 PM

Invoice added

Invoice INV-000001 of amount ₹105.00 created by selvakumaria08 - [View Details](#)

02/10/2023 03:36 PM

Sales Order updated

Sales Order SO-00001 marked as open by selvakumaria08 - [View Details](#)

02/10/2023 03:36 PM

Sales Order updated

Sales Order SO-00001 emailed by selvakumaria08 - [View Details](#)

02/10/2023 03:36 PM

Sales Order added

Sales Order SO-00001 of amount ₹105.00 created by selvakumaria08 - [View Details](#)

02/10/2023 03:36 PM

Contact added

👤

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal



10:42

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HP store

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New Transaction

More

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HP store

👤

Ms. Selvukumari A

sathitk2003@gmail.com

📞 9360711028

Edit

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Invite to Portal

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ADDRESS

▼

Billing Address

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

Shipping Address

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

OTHER DETAILS

▼

Default Currency

INR

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GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A13Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

+

^

CONTACT PERSONS

+

▼

No contact persons found.

BANK ACCOUNT DETAILS

+

▼

No bank account added yet

RECORD INFO

^

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	₹2,52,500.00	₹0.00

[View Opening Balance](#)

Expenses


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

Last 6 Months

▼

Accrual

▼



02/10/2023 04:00 PM

Expense added

Expense of amount ₹21,000.00 created by selvakumaria08 - [View Details](#)

02/10/2023 01:41 PM

Bill added

Purchase Order of amount ₹52,500.00 converted as bill 001 by selvakumaria08 - [View Details](#)

02/10/2023 01:40 PM

Purchase Order updated

Purchase Order PO-00001 emailed by selvakumaria08 - [View Details](#)

02/10/2023 11:04 AM

Purchase Order added

Purchase Order PO-00001 of amount ₹52,500.00 created by selvakumaria08 - [View Details](#)

02/10/2023 10:54 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A13Z'. State updated to TN. by selvakumaria08

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## All Expenses



+ New



	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	02/10/2023	Other Expenses	40000	sk companys	Petty Cash		NON-BILLABLE	₹42,000.00	
<input type="checkbox"/>	02/10/2023	Advertising And Marketing	20000	HP store	Petty Cash	AS store	NON-BILLABLE	₹21,000.00	

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Manual Journals

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## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	02/10/2023	1		PUBLISHED		₹50,000.00	selvakumaria 08	
<input type="checkbox"/>	02/10/2023	2		PUBLISHED		₹20,000.00	selvakumaria 08	