

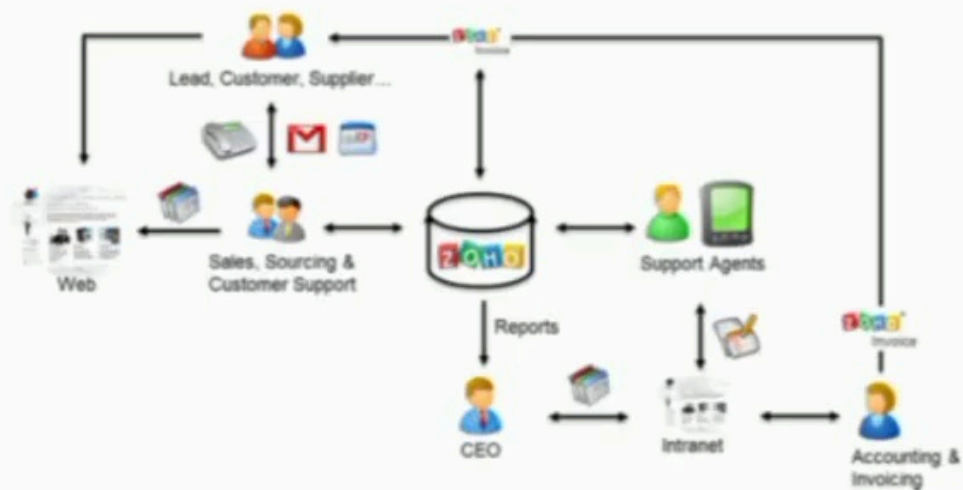


Preparation and Maintenance of  
Zoho Books of accounts for  
TechPro Solutions  
(Information Technology - Industry)

### Preparation and Maintenance of ZOHO Books for Techpro Solutions

TechPro Solutions, an IT services company, utilizes Zoho Books to efficiently manage their client billing and invoicing. They track project expenses, record billable hours, and generate professional invoices using Zoho Books. The software helps them streamline their financial processes and provides insights into their profitability.

TechPro Solutions is a Private Limited company also registered under GST in Tamil Nadu. TechPro Solutions offers various expert IT consulting services in India and outside India.



Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Search in Items ( / )

You are cur... Upgrade

Techpro Solutions

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Cloud Services	Services	₹15,000.00	998313	hrs
<input type="checkbox"/>	Cybersecurity	Services	₹10,000.00	998313	hrs
<input type="checkbox"/>	IT Consulting	Services	₹10,000.00	998313	hrs
<input type="checkbox"/>	Software Development	Services	₹20,000.00	998313	hrs
<input type="checkbox"/>	Web Maintainence	Services	₹30,000.00	998313	hrs

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Search in Vendors ( / )

You are cur... Upgrade

?

Techpro Solutions

Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies	randstadtechnologi...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Comcast Telecom and Internet	Comcast Telecom and Internet	comcasttelecoman...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	IMB Cloud	IMB Cloud	imbcloud@gmail.com		Tamil Nadu	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services	amazonwebservice...		Tamil Nadu	₹5,000.00	₹0.00	
<input type="checkbox"/>	Juniper Network	Juniper Network	junipernetwork@gm...		Tamil Nadu	₹4,000.00	₹0.00	

- 🏠 Home
- 📦 Items
- 🏦 Banking
- 🛒 Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices

Active Customers


+ New

⋮

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
<input type="checkbox"/>	ApexTech Consultants	ApexTech Consultants				₹0.00	₹7,39,496.50	
<input type="checkbox"/>	SmartTech Innovation Pvt Ltd	SmartTech Innovation Pvt Ltd			Tamil Nadu	₹12,66,300.00	₹0.00	
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge Technologies PVT Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

ICICI Bank-001   
Account Number: xxxx0001

Add Transaction 


Import Statement





 Amount in Zoho Books  
₹8,12,627.00

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		Salary Payable	Manually Added		₹25,00,000.00	₹8,12,627.00	
25/04/2023		Customer Payment <small>Customer: Techwise Solutions Pvt Ltd</small>	Manually Added	₹16,20,000.00		₹33,12,627.00	
25/04/2023		Customer Payment	Manually Added	₹7,48,627.00		₹16,92,627.00	

# Techpro Solutions

## Balance Sheet

Basic Account

As of 30/06/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
Cash	
Petty Cash	45,000.00
<b>Total For Cash</b>	<b>45,000.00</b>
Bank	
IOCI Bank-001	8,12,627.00
<b>Total For Bank</b>	<b>8,12,627.00</b>
Accounts Receivable	11,66,400.00
<b>Other current assets</b>	
TDS Receivable	2,58,000.00
<b>Total For Other current assets</b>	<b>2,58,000.00</b>
<b>Total For Current Assets</b>	<b>22,82,027.00</b>
<b>Total For Assets</b>	<b>22,82,027.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,27,000.00
Rent Payable	2,34,000.00
Unearned Revenue	7,39,496.50
GST Payable	6,44,400.00
<b>Total For Current Liabilities</b>	<b>17,44,896.50</b>
<b>Total For Liabilities</b>	<b>17,44,896.50</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	4,35,130.50
<b>Total For Equities</b>	<b>5,35,130.50</b>
<b>Total For Liabilities &amp; Equities</b>	<b>22,82,027.00</b>

# Techpro Solutions

## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	35,89,130.50
<b>Total for Operating Income</b>	<b>35,89,130.50</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,50,000.00
<b>Total for Cost of Goods Sold</b>	<b>3,50,000.00</b>
<b>Gross Profit</b>	<b>32,39,130.50</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Tax Paid Expense	99,000.00
<b>Total for Operating Expense</b>	<b>28,04,000.00</b>
<b>Operating Profit</b>	<b>4,35,130.50</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>4,35,130.50</b>



**Technology Solutions**  
**Journal Report**  
**Issue 100**  
From the Editors: The evolution

[illegible]



Techpro Solutions  
Tax Return

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

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	<a href="#">INV-000001</a>	Invoice	₹10,00,000.00	₹1,80,000.00	₹0.00	₹0.00	₹0.00
20/04/2023	<a href="#">INV-000002</a>	Invoice	₹10,80,000.00	₹1,94,400.00	₹0.00	₹0.00	₹0.00
20/04/2023	<a href="#">INV-000003</a>	Invoice	₹15,00,000.00	₹2,70,000.00	₹0.00	₹0.00	₹0.00