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This Month

[Customize Report](#)[Schedule Report](#)

Export A

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Profit and LossBasis: Accrual  
From 01/10/2023 To 31/10/2023[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-44,500.00
Total for Cost of Goods Sold	-44,500.00
<b>Gross Profit</b>	44,500.00
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Other Expenses	70,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,30,000.00
<b>Operating Profit</b>	-85,500.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-85,500.00

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



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Balance Sheet

Basis: Accrual

As of 17/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-30,000.00
Undeposited Funds	10,000.00
Total for Cash	-20,000.00
<b>Bank</b>	
ICICI Bank-001	83,900.00
Total for Bank	83,900.00
<b>Other current assets</b>	
Advance Tax	23,600.00
Prepaid Expenses	37,500.00
Total for Other current assets	61,100.00
Total for Current Assets	1,25,000.00
Total for Assets	1,25,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,500.00
Total for Liabilities	1,10,500.00
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-85,500.00
Total for Equities	14,500.00
Total for Liabilities & Equities	1,25,000.00

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



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## Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Delight Suppliers	Delight Suppliers					
<input type="checkbox"/>	Sweet Treats Raw Materials	Sweet Treats Raw Materials			Tamil Nadu	₹0.00	₹21,000.00
<input type="checkbox"/>	Quality Sweets Ingredients	Quality Sweets Ingredients			Tamil Nadu	₹3,000.00	₹0.00
<input type="checkbox"/>	Raj Essence Suppliers	Raj Essence Suppliers			Tamil Nadu	₹2,500.00	₹0.00
<input type="checkbox"/>	Iyyangar sugar Traders	Iyyangar sugar Traders			Tamil Nadu	₹0.00	₹10,500.00



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## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	17/10/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹50,000.00
<input type="checkbox"/>	17/10/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00
<input type="checkbox"/>	17/10/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹20,000.00



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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	17/10/2023	PO-00003		Quality Delight Suppliers	DRAFT		₹6,000.00	
<input type="checkbox"/>	17/10/2023	PO-00002		Sweet Treats Raw Materials	DRAFT		₹21,000.00	
<input type="checkbox"/>	17/10/2023	PO-00001		Iyyangar sugar Traders	DRAFT		₹10,500.00	



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## All Payments

+ New



PAYMENT #

REFERENCE#

VENDOR NAME

BILL#

MODE

023

1

Iyyangar sugar  
Traders

Cash

023

2

Sweet Treats Raw  
Materials

Cash

023

3

Quality Delight  
Suppliers

Cash



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## Open Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	17/10/2023	12345678	23	Quality Sweets Ingredient s	OPEN	17/10/2023	₹3,000.00	₹3,000.00	
<input type="checkbox"/>	17/10/2023	1234567		Raj Essence Suppliers	OPEN	17/10/2023	₹2,500.00	₹2,500.00	



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## Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Karthik Krishnan	Karthik Krishnan			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Kavitha Rajendran	Kavitha Rajendran			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Aravindan Mani	Aravindan Mani			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Priya Ranganathan	Priya Ranganathan			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Suresh Kumar iyer	Suresh Kumar iyer			Tamil Nadu	₹0.00	₹1,05,000.00





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## All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	17/10/2023	SO-00002		Priya Ranganathan	DRAFT
<input type="checkbox"/>	17/10/2023	SO-00001		Suresh Kumar iyer	DRAFT



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## All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	17/10/2023	INV-000003	4567	Kavitha Rajendran	DRAFT	21/10/2023	₹21,000.00	₹21,000.00
<input type="checkbox"/>	17/10/2023	INV-000002	3456	Kavitha Rajendran	DRAFT	20/10/2023	₹6,300.00	₹6,300.00
<input type="checkbox"/>	17/10/2023	INV-000001	2345	Aravindan Mani	DRAFT	21/10/2023	₹5,250.00	₹5,250.00



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## Banking Overview

Auto-upload bank statements from email

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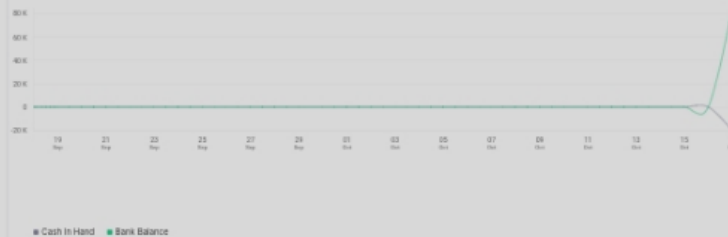


## Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts ▾

Last 30 days ▾

Cash In Hand  
₹-20,000.00Bank Balance  
₹83,900.00[Hide Chart](#)

## Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹83,900.00	🔄
Petty Cash			₹0.00	₹-30,000.00	🔄
Undeposited Funds			₹0.00	₹10,000.00	🔄



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ICICI Bank-001

Account Number: xxxx0001

[Add Transaction](#)[Import Statement](#)Amount in Zoho Books  
₹83,900.00Dashboard  
Account Summary0 Uncategorized Transactions  
From Bank StatementsAll Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
17/10/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹50,000.00	₹83,900.00	
17/10/2023		Transfer Fund To Account: Advance Tax	Manually Added		₹23,600.00	₹1,33,900.00	
17/10/2023		Customer Payment Customer: Suresh Kumar Iyer	Manually Added	₹1,05,000.00		₹1,57,500.00	
17/10/2023		Vendor Payment Vendor: Quality Delight Suppliers	Manually Added		₹6,000.00	₹52,500.00	
17/10/2023		Vendor Payment Vendor: Sweet Treats Raw Materials	Manually Added		₹21,000.00	₹58,500.00	
17/10/2023		Vendor Payment Vendor: Iyyangar sugar Traders	Manually Added		₹10,500.00	₹79,500.00	
17/10/2023		Transfer Fund To Account: Undeposited Funds	Manually Added		₹10,000.00	₹90,000.00	
17/10/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	