

Balance Sheet | Reports | Zoho B | Zoho Accounts | (1) WhatsApp

books.zoho.in/app/60024587322#/reports/balancesheet?cash_based=false&compare_entities=&compare_with=&custom_report_id=&filter_by=Today&...

Custom Report

Assets & Liabilities

Assets

Liabilities & Equity

Assets

Assets

Current Assets

Cash

Bank Cash

5,000.00

Total for Cash

5,000.00

Bank

1000 Bank Bal

27,000,000.00

Total for bank

27,000,000.00

Accounts Receivable

2,000,000.00

Other current assets

Prepaid Expenses

22,38,000.00

Bank Payable

1,20,000.00

Bank Tax Credit

2.00

Bank GST

18,000.00

Bank GST

18,000.00

Total for Bank Tax Credit

18,000.00

Total for Other current assets

30,00,000.00

Total for Current Assets

35,00,000.00

Total for Assets

35,00,000.00

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable

2,000,000.00

Operating Balance Adjustment

3,170,000.00

Unearned Revenue

15,00,000.00

Total for Current Liabilities

5,170,000.00

Total for Liabilities

5,170,000.00

Equity

Owner's Equity

10,00,000.00

Current Year Earnings

13,83,000.00

Total for Equity

23,83,000.00

Total for Liabilities & Equity

29,03,000.00

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27°C Partly sunny

10:52

17-10-2023

SO-00003 | Sales Orders | Zoho

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Customers
Quotations
Sales Orders
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Invoices
Payments Received
Recurring Invoices
Credit Notes
Purchase
Time Tracking
e-Way bills
GST Filing
Accountant
Reports
Documents
Payroll

All Sales Orders
New
Digital Edge Technologies P...
INR,40,00,000.00
05/04/2023
New Order

SO-00003
edit email PDF/Print Convert to Invoice Create
Attachments Comments & History

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

Unfulfilled

dream homes realty

Team Profile

India

1000 Pk, 71/AAA/4,000000.00

Real Estate Development (private) Ltd.

SALES ORDER

Sales Order# SO-00003

Bill To:

Order Date: 05-04-2023

Digital Edge Technologies PVT Ltd

Expected Signature Date: 05-04-2023

GSTIN: 71AAAAL0000A1U

Place Of Supply: Tamil Nadu (IN)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development - Resale	680001	11,000.000	4,000.00	4,40,00,000.00
			00		
				Net Total	4,40,00,000.00
				(12.00%) (IGST)	52,80,000.00
				(0.00%) (CGST)	0.00
				(0.00%) (SGST)	0.00
				Total	4,92,80,000.00

Authorized Signature

Template: Standard Template Change

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Profit and Loss | Reports | Zoho

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Search in Customers (1)

Trial expires in 13 days

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Profit and Loss

Basis: Accrual

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

ACCOUNTS

Operating Income

Total for Operating Income

Cost of Goods Sold

Total for Cost of Goods Sold

Gross Profit

Operating Expense

Other Expenses

Rent Expense

Salaries payable

Salaries and Employee Wages

Total for Operating Expense

Operating Profit

Non-Operating Income

Total for Non-Operating Income

Non-Operating Expense

Total for Non-Operating Expense

Net Profit/Loss

1,00,000.00

2,00,000.00

-25,00,000.00

25,00,000.00

2,00,000.00

-1,00,000.00

0.00

0.00

-1,00,000.00

1,00,000.00

17-10-2023