

Active Items ▼

	NAME	DESCRIPTION	RATE	HSN/SAC
<input type="checkbox"/>	Books & stationary		₹0.00	
<input type="checkbox"/>	Public speaking coaching		₹10,000.00	

Copy

Share

Select all

Web search

GSTR-3B Summary

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

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 tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- We do not support in Zoho Books --			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

Educonnect learning center

AR Aging Details By Invoice Due Date

As of 19/04/2023

+ Add Temporary Note

DATE :	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹26,55,000.00	₹26,55,000.00
15/04/2023	INV-000001	Invoice	Overdue	Knowledge foundation Pvt Ltd	4 Days	₹23,60,000.00	₹23,60,000.00
15/04/2023	INV-000002	Invoice	Overdue	Knowledge foundation Pvt Ltd	4 Days	₹2,95,000.00	₹2,95,000.00
Total						₹26,55,000.00	₹26,55,000.00

Educonnect learning center

AP Aging Summary By Bill Due Date

As of 18/10/2023

[+ Add Temporary Note](#)

VENDOR NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Mega stationary Mart	₹0.00	₹0.00	₹0.00	₹0.00	₹0
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹0

Educonnect learning center

AR Aging Summary By Invoice Due Date

As of 18/10/2023

[+ Add Temporary Note](#)

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Knowledge foundation Pvt Ltd	₹26,55,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹26,55,000.00	₹26,55,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹26,55,000.00	₹26,55,000.00

Educonnect learning center Journal Report

Basis: Accrual
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

05/04/2023 - CUSTOMER PAYMENT 1 (KNOWLEDGE FOUNDATION PVT LTD)

	DEBIT	CREDIT
ICICI Bank-001	23,60,000.00	0.00
Unearned Revenue	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

15/04/2023 - BILL 02 (MEGA STATIONARY MART)

	DEBIT	CREDIT
Cost of Goods Sold	10,000.00	0.00
Input CGST	900.00	0.00
Input SGST	900.00	0.00
Accounts Payable	0.00	11,800.00
	11,800.00	11,800.00

15/04/2023 - VENDOR PAYMENT 1 (MEGA STATIONARY MART)

	DEBIT	CREDIT
Prepaid Expenses	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - EXPENSE 001

	DEBIT	CREDIT
Input CGST	0,000.00	0.00
Input SGST	0,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

**Amount is displayed in your base currency

Tax Return

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT :	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
------	--------------	------------------	----------	-------------	-------------	-------------	--------------

No data to display

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 18/10/2023

[+ Add Temporary Note](#)

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	11,24,000.00
Total for Bank	11,24,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	1,37,800.00
Total for Current Assets	12,61,800.00
Total for Assets	12,61,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,800.00
Unearned Revenue	23,60,000.00
Total for Current Liabilities	23,71,800.00
Total for Liabilities	23,71,800.00
Equities	
Current Year Earnings	-11,10,000.00
Total for Equities	-11,10,000.00
Total for Liabilities & Equities	12,61,800.00

**Amount is displayed in your base currency

Copy

Share

Select all

Web search

Educonnect learning center

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL :
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	10,00,000.00
Operating Profit	-10,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-10,00,000.00

**Amount is displayed in your base currency

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Reports

Search reports

General Reports

Custom Reports

Business Overview

- Profit and Loss
- Profit and Loss (Schedule III)
- Horizontal Profit and Loss
- Cash Flow Statement
- Balance Sheet
- Horizontal Balance Sheet
- Balance Sheet (Schedule III)
- Business Performance Ratios
- Movement of Equity

Payments Received

- Payments Received
- Time to Get Paid
- Credit Note Details
- Refund History

Purchases and Expenses

- Purchases by Vendor
- Purchases by Item
- Expense Details
- Expenses by Category
- Expenses by Customer
- Expenses by Project
- Expenses by Employee

Sales

- Sales by Customer
- Sales by Item
- Sales by Sales Person

Recurring Invoices

- Recurring Invoice Details

Taxes

- Tax Summary
- TDS Summary
- TCS Summary (Form No. 27EQ)
- Invoice Furnishing Facility(IFF)
- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies

Receivables

- Customer Balances
- AR Aging
- AR Aging
- Invoice D
- Sales Or
- Delivery
- Quote D
- Custom
- Receiv
- Receiv

Payables

- Vendor B
- Vendor B
- AP Aging
- AP Aging
- Bills Det
- Vendor L
- Payment
- Refund H
- Purchase C
- Purchase Orders by Vendor
- Payable Summary
- Payable Details

Banking

- Reconciliation Status



Published

JOURNAL

#2

Date: 18/10/2023

Amount: ₹10,00,000.00

Reference
Number:

Notes

Salary payable for the month of April -2023

Account	Contact	Debits	Credits
Salary payable		10,00,000.00	
Being salary paid for the month of April -2023			
ICICI Bank-001			10,00,000.00
Being salary paid for the month of April -2023			
Sub Total		10,00,000.00	10,00,000.00
Total		₹10,00,000.00	₹10,00,000.00

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹22,42,000.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹22,42,000.00
05/04/2023		Customer Payment	Manually Added	₹23,60,000.00		₹23,60,000.00

Customer

Knowledge foundation Pvt Ltd

Bank Charges (if any)

₹0.00

Received Via

Bank Transfer

Max. 500 Characters

Display Journal



Published

JOURNAL

#1

Notes

Salary payable for the month of April -2023

Date: 18/10/2023

Amount: ₹10,00,000.00

Reference
Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		10,00,000.00	
Being salary payable for the month of April -2023			
Salary payable			10,00,000.00
Being salary payable for the month of April -2023			
Sub Total		10,00,000.00	10,00,000.00
Total		₹10,00,000.00	₹10,00,000.00

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Employee Advance		Other Current Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
ICICI Bank -001		Bank	
Accounts Receivable		Accounts Receivable	
Furniture and Equipment		Fixed Asset	
TDS Payable		Other Current Liability	
Employee Reimbursements		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	
Tax Payable		Other Current Liability	
Salary payable		Other Current Liability	
Accounts Payable		Accounts Payable	
Mortgages		Long Term Liability	
Construction Loans		Long Term Liability	
Dimension Adjustments		Other Liability	
Drawings		Equity	
Investments		Equity	

[Edit](#) [Send](#) [Share](#) [PDF/Print](#) [Record Payment](#)

Send the Invoice



Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)[Mark as Sent](#)

Draft

Educonnect learning center

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
poobathipapa@gmail.com

TAX INVOICE

# : INV-000002		Place Of Supply : Tamil Nadu (33)							
Invoice Date : 15/04/2023									
Terms : Due on Receipt									
Due Date : 15/04/2023									
Bill To		Ship To							
Knowledge foundation Pvt Ltd GSTIN 33AAAAAD000A15Z		GSTIN 33AAAAAD000A15Z							
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Public speaking coaching	999294	50.00	5,000.00	9%	22,500.00	9%	22,500.00	2,50,000.00
Total in Words Indian Rupee Two Lakh Ninety-Five Thousand Only Thanks for your business					Sub Total				2,50,000.00
					CGST@ 9%				22,500.00
					SGST@ 9%				22,500.00
					Total				₹2,95,000.00
					Balance Due				₹2,95,000.00
					Authorized Signature				

Template : 'Spreadsheet Template' [Change](#)Journal

Journal entries will not be available for Invoices in the Draft state.

Edit Email PDF/Print Mark as Confirmed



Send the Sales Order



Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View ☒

Draft

Educonnect learning center
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
poobathipapa@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

Knowledge foundation Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 15/04/2023

Place Of Supply Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	competitive Exams coaching	998391	200.00	10,000.00	20,00,000.00

Sub Total 20,00,000.00

CGST9 (9%) 1,80,000.00

SGST9 (9%) 1,80,000.00

Total ₹23,60,000.00

Authorized Signature _____

[Edit](#) [Email](#) [PDF/Print](#) [Mark as Confirmed](#)**Send the Sales Order**

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

[Send Sales Order](#)[Mark as Confirmed](#)[Show PDF View](#) ☒**Draft****Educonnect learning center**

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

poobathipapa@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To[Knowledge foundation Pvt Ltd](#)

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 15/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	competitive Exams coaching	998391	200.00	10,000.00	20,00,000.00
					0
Sub Total					20,00,000.00
CGST@ (9%)					1,80,000.00
SGST@ (9%)					1,80,000.00
Total					₹23,60,000.00

Authorized Signature _____

Knowledge foundation Pvt Ltd



Knowledge foundation

[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
PAN	AAAAA0000A
Place Of Supply	Tamil Nadu
Tax Preference	Taxable
Portal Status	Disabled
Portal Language	English

TAX INFORMATION



CONTACT PERSONS



No contact persons found

RECORD INFO



What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

[New Quote](#)[New Invoice](#)

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](#)

Total Income (Last 6 Months) - ₹0.00

18/10/2023 10:32 AM

Contact added

Contact created with GST Treatment Registered Business - Regular & GSTIN "33AAAAA0000A15Z". State updated to TN. by poobathipapa



Overdue

Customize

Educonnect learning center

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

poobathipapa@gmail.com

BILL

Bill# 02

Balance Due

₹11,800.00

Bill From

Mega stationary Mart

GSTIN 33AAAAA0000A15Z

Bill Date : 15/04/2023

Due Date : 15/04/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	books & stationary	50.00	200.00	10,000.00

Sub Total 10,000.00

CGST@ (9%) 900.00

SGST@ (9%) 900.00

Total ₹11,800.00

Balance Due ₹11,800.00

Authorized Signature _____

Journal

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

Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	900.00	0.00
Accounts Payable	0.00	11,800.00
Cost of Goods Sold	10,000.00	0.00
Input SGST	900.00	0.00
	11,800.00	11,800.00

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments Comments & History

Edit

Send Mail

PDF/Print

Mark as Issued



Send the Purchase Order



Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order

Mark as Issued

Show PDF View

Customize

Draft

Educonnect learning center

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

poobathipapa@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Mega stationary Mart

GSTIN 33AAAAA0000A15Z

Deliver To

Educonnect

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

poobathipapa@gmail.com

Date 18/10/2023

#	Item & Description	Qty	Rate	Amount
1	books & stationary	500.00	200.00	1,00,000.00
Sub Total				1,00,000.00
CGST@ 9%				9,000.00
SGST@ 9%				9,000.00
Total				₹1,18,000.00

Authorized Signature _____

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

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Payment Terms

Due on Receipt

int prefer

is applicable for reverse charge

Transaction Level

Bulk Update Line Items

ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Cost of Goods Sold	500	200	GST18 [18%]	1,00,000.00
Select an account	100	0.00	GST18 [18%]	0.00
Sub Total		1,00,000.00		
Total Quantity : 500				
Discount	0 %	0.00		
CGST9 [9%] 9,000.00				
SGST9 [9%] 9,000.00				
Total Tax Amount	18 INR			
Discount	0	0.00		
TCS	Select a	0		
Total (₹)		1,18,000.00		

Attach File(s) to Purchase Order

business to be displayed in

Upload File

You can upload a maximum of 10 files, 5MB each

s found.

ields for your purchase orders by going to Settings ➡ Purchases ➡

Cancel

Template: 'Standard Template' Change

Mega stationary Mart



Mega stationary

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

33AAAAA0000
A15Z

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



What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order

New Bill

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	₹0.00	₹0.00
View Opening Balance		

Expenses

This chart is displayed in the organization's base currency

Last 6 Months [Accrual](#)



18/10/2023 10:02 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN by poobathipapa