

**PREPARATION AND MAINTAINANCE  
OF ZOHO BOOKS FOR  
TECHPRO SOLUTION IT SERVICE  
PROJECT**

**SCREENSHOT**

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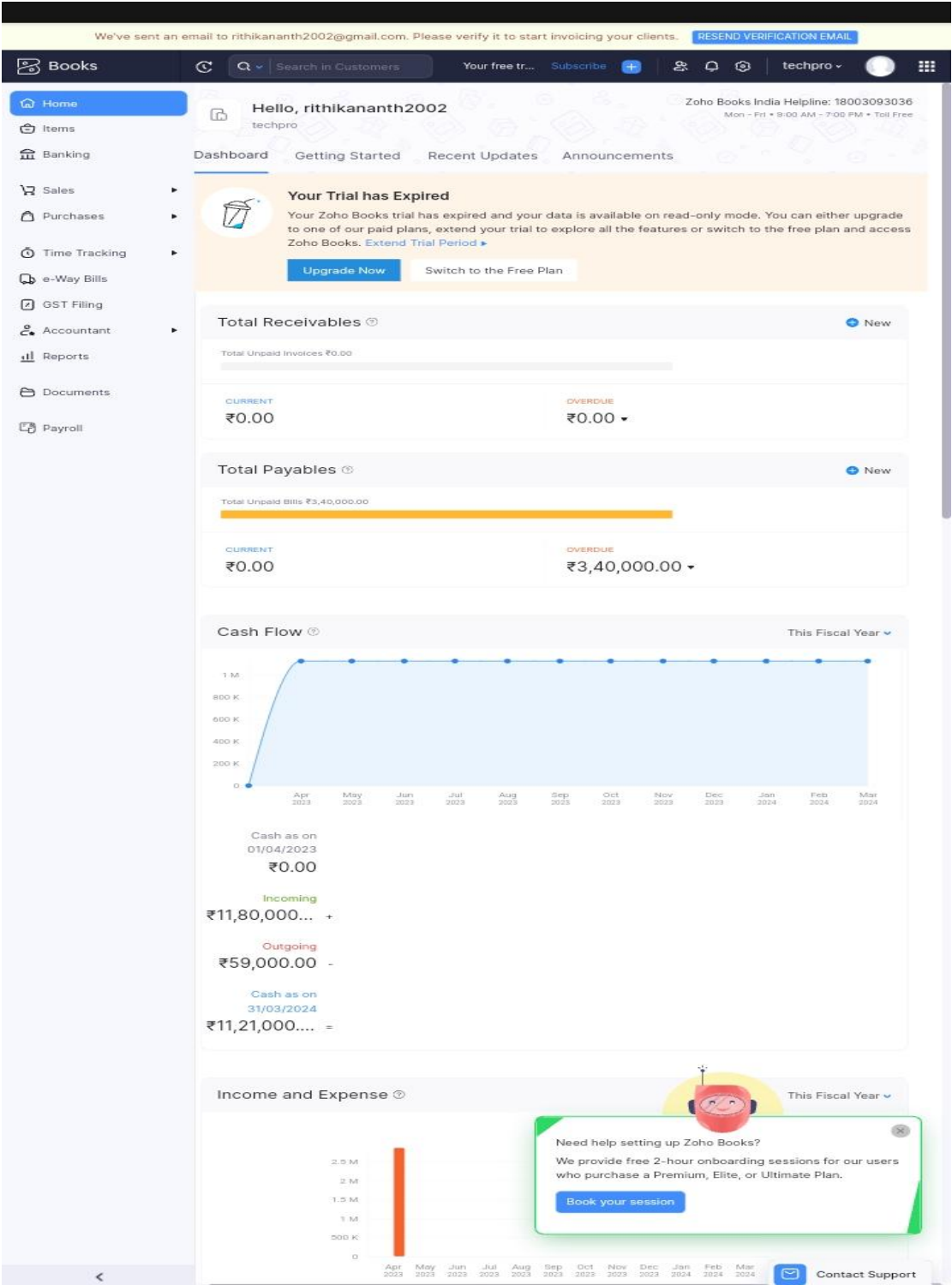
 

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	<a href="#">Randstad Technologies</a>	Randstad Technologies			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	<a href="#">Comcast Telecom and internet</a>	Comcast Telecom and internet			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	<a href="#">IBM Cloud</a>	IBM Cloud			Tamil Nadu	₹1,08,000.00	₹0.00
<input type="checkbox"/>	<a href="#">Amazon Web Service</a>	Amazon Web Service			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	<a href="#">juniper networks</a>	juniper networks			Tamil Nadu	₹2,32,000.00	₹0.00

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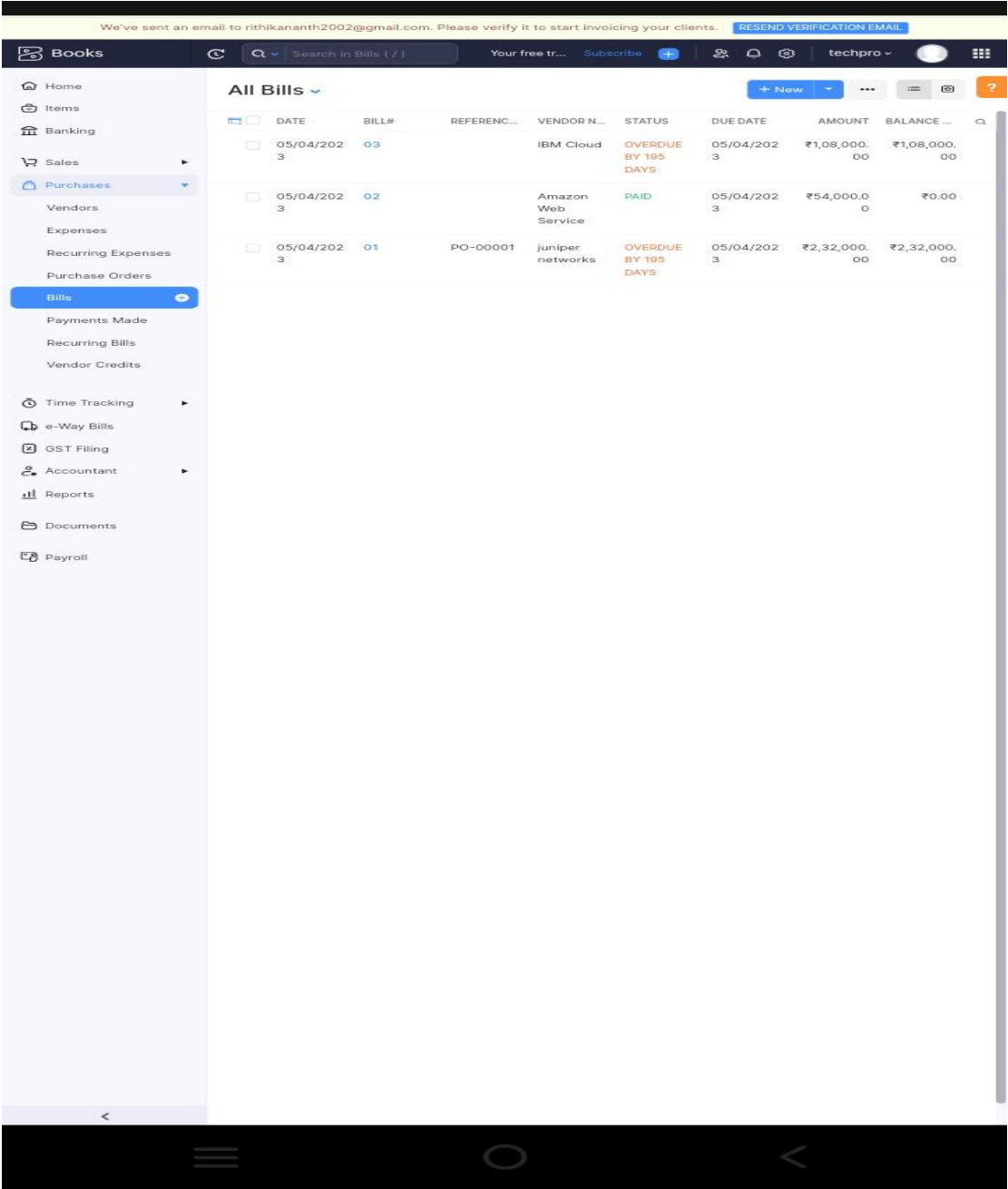
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All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses	5000		Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	236000		Rent payable		NON-BILLABLE	₹2,36,000.00

BILLS CREATION :



# CUSTOMER CREATION :

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<input type="checkbox"/>	ApexTech innovation	ApexTech innovation			Delhi	₹0.00	₹0.00
<input type="checkbox"/>	SmartTech innovations Pvt Ltd	SmartTech innovations Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	DigitalEdge technologies PVT Ltd	DigitalEdge technologies PVT Ltd			Tamil Nadu	₹0.00	₹11,80,000.00
<input type="checkbox"/>	TechWish Solution Pvt Ltd	TechWish Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00



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### All Sales Orders ▾

DATE	SALES ORDER# ↕	REFERENCE#	CUSTOMER NAME	STATUS
10/04/2023	SO-00001		DigitalEdge technologies PVT Ltd	CLOSED



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## All Invoices ▾

+ New ▾
⋮
?

<input type="checkbox"/>	DATE ▾	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/04/2023	INV-000004		ApexTech consultants	DRAFT	20/04/2023	₹10,774.00	₹10,774.00	
<input type="checkbox"/>	20/04/2023	INV-000001		SmartTech innovations Pvt Ltd	DRAFT	20/04/2023	₹1,08,00,00.00	₹1,08,00,00.00	
<input type="checkbox"/>	20/04/2023	INV-000003		TechWish Solutions Pvt Ltd	DRAFT	20/04/2023	₹16,20,000.00	₹16,20,000.00	
<input type="checkbox"/>	10/04/2023	INV-000002	SO-00001	DigitalEdge technologies PVT Ltd	DRAFT	10/04/2023	₹11,80,000.00	₹11,80,000.00	



ACCOUNTANT :

LEDGER

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ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Employee Advance		Other Current Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		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-000001		Bank	
Accounts Receivable		Accounts Receivable	
networking equipment		Fixed Asset	
Furniture and Equipment		Fixed Asset	
Employee Reimbursements		Other Current Liability	
salary payable		Other Current Liability	
Rent payable		Other Current Liability	
Opening Balance Adjustments		Other Current Liability	
Unearned Revenue		Other Current Liability	
GST Payable		Other Current Liability	
Output IGST		Other Current Liability	
Output CGST		Other Current Liability	
Output SGST		Other Current Liability	
TDS Payable		Other Current Liability	
Tax 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	
Distributions		Equity	
Capital Stock		Equity	
Dividends Paid		Equity	
Retained Earnings		Equity	

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VIEW BY:

Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
	30/04/2023	1		PUBLISHED		₹25,00,000.00	rithiknanth2002

REPORT :

PROFIT AND LOSS ACCOUNT :

TechPro Solutions Private Limited	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 30/04/2023	
<a href="#">+ Add Temporary Note</a>	
ACCOUNT	TOTAL
Operating Income	
Sales	42,49,989.81
Total for Operating Income	42,49,989.81
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
	Gross Profit 38,99,989.81
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
	Operating Profit 11,94,989.81
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	1,363.25
Total for Non Operating Expense	1,363.25
	Net Profit/Loss 11,93,626.56

## BALANCE SHEET :

### Balance Sheet

Basis: Accrual  
As of 30/04/2023

[+ Add Temporary Note](#)

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	45,000.00
Total for Cash	45,000.00
<strong>Bank</strong>	
ICICI Bank-001	8,12,626.56
Total for Bank	8,12,626.56
Accounts Receivable	10,80,000.00
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.56
Total for Assets	22,86,626.56
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
TDS Payable	19,000.00
GST Payable	6,30,000.00
Total for Current Liabilities	9,93,000.00
Total for Liabilities	9,93,000.00
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,626.56
Total for Equities	12,93,626.56
Total for Liabilities & Equities	22,86,626.56