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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

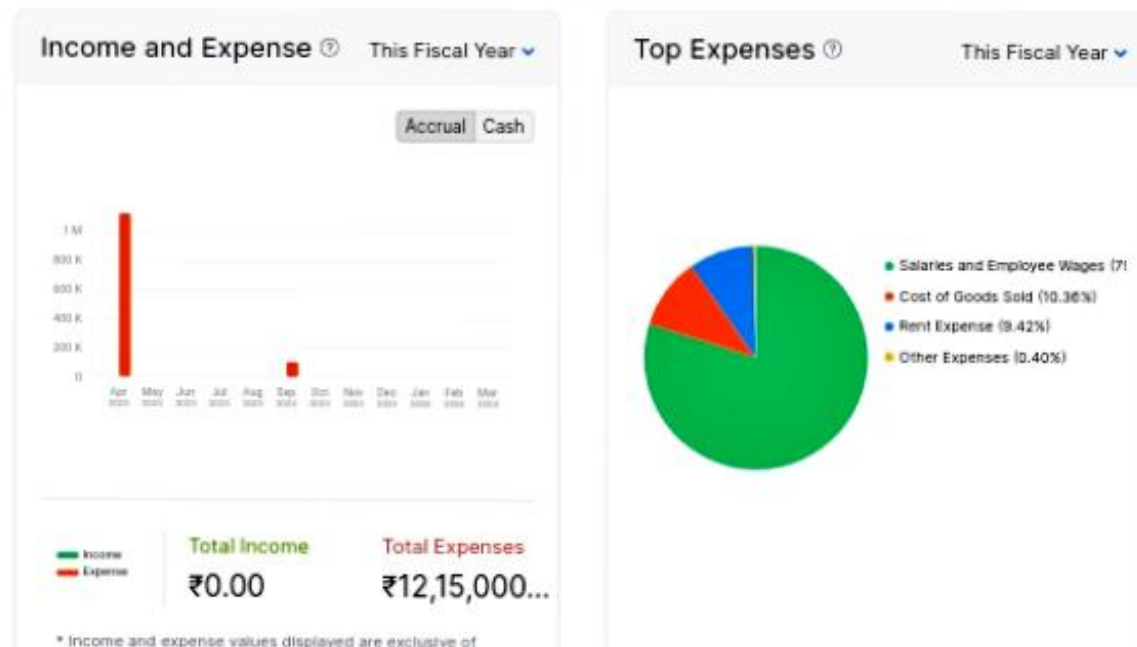
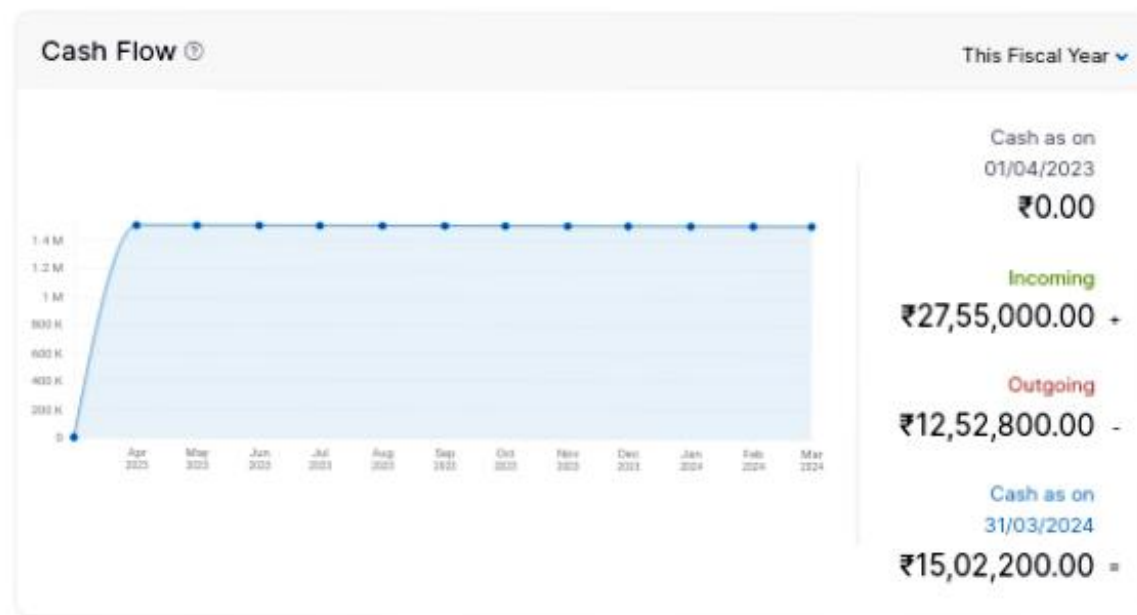
Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼



Edu connect and learning center

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	-1,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	11,05,000.00
Operating Profit	-12,15,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-12,15,000.00

**Amount is displayed in your base currency

Balance Sheet

Basis: Accrual

As of 16/10/2023

[+ Add Temporary Note](#)

Collapse all

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	37,800.00
Total for Current Assets	15,40,000.00
Total for Assets	15,40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	26,55,000.00
Total for Current Liabilities	26,55,000.00
Total for Liabilities	26,55,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-12,15,000.00
Total for Equities	-11,15,000.00
Total for Liabilities & Equities	15,40,000.00

Amount is displayed in your base currency **INR

GSTR-3B Summary

From 01/04/2023 To 31/03/2024

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
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	₹18,900.00	₹18,900.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3



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AP Aging Summary By Bill Due Date

As of 16/10/2023

+ Add Temporary Note

VENDOR NAME

CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

No data to display





Today



Customize Report

Schedule Report



Export As



Edu connect and learning center
AR Aging Summary By Invoice Due Date
As of 16/10/2023

[+ Add Temporary Note](#)

CUSTOME...

TOTAL (FCY)

CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

> 45 DAYS

TOTAL

No data to display



Edu connect and learning center

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00	
Capital Stock	0.00		1,00,000.00
	1,00,000.00		1,00,000.00
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
10/04/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Petty Cash	10,000.00	0.00	
ICICI Bank-001	0.00		10,000.00
	10,000.00		10,000.00
15/04/2023 - BILL 02 (MEGA STATIONERY 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 STATIONERY 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
15/04/2023 - PAYMENTS MADE 02 (MEGA STATIONERY MART)		DEBIT	CREDIT
Accounts Payable	11,800.00	0.00	
Prepaid Expenses	0.00		11,800.00
	11,800.00		11,800.00
20/04/2023 - CUSTOMER PAYMENT 2 (GROWMORE CAREERS)		DEBIT	CREDIT
ICICI Bank-001	2,95,000.00	0.00	
Unearned Revenue	0.00		2,95,000.00
	2,95,000.00		2,95,000.00
25/04/2023 - VENDOR PAYMENT 2 (MEGA STATIONERY MART)		DEBIT	CREDIT
Prepaid Expenses	11,800.00	0.00	
ICICI Bank-001	0.00		11,800.00
	11,800.00		11,800.00
30/04/2023 - JOURNAL 1		DEBIT	CREDIT
Salaries and Employee Wages	10,00,000.00	0.00	
salary payable	0.00		10,00,000.00
	10,00,000.00		10,00,000.00



This Year

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20/04/2023 - CUSTOMER PAYMENT 2 (GROWMORE CAREERS)

	DEBIT	CREDIT
ICICI Bank-001	2,95,000.00	0.00
Unearned Revenue	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - VENDOR PAYMENT 2 (MEGA STATIONERY MART)

	DEBIT	CREDIT
Prepaid Expenses	11,800.00	0.00
ICICI Bank-001	0.00	11,800.00
	11,800.00	11,800.00

30/04/2023 - JOURNAL 1

	DEBIT	CREDIT
Salaries and Employee Wages	10,00,000.00	0.00
salary payable	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

30/04/2023 - EXPENSE 001

	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Input SGST	9,000.00	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

30/04/2023 - EXPENSE 2

	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - EXPENSE 3

	DEBIT	CREDIT
salary payable	10,00,000.00	0.00
ICICI Bank-001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

29/09/2023 - BILL 01 (MEGA STATIONERY MART)

	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

29/09/2023 - PAYMENTS MADE 01 (MEGA STATIONERY MART)

	DEBIT	CREDIT
Accounts Payable	1,06,200.00	0.00
Prepaid Expenses	0.00	1,06,200.00
	1,06,200.00	1,06,200.00

29/09/2023 - PAYMENTS MADE 01 (MEGA STATIONERY MART)

	DEBIT	CREDIT
Accounts Payable	11,800.00	0.00
Prepaid Expenses	0.00	11,800.00
	11,800.00	11,800.00