



Books



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SAT SWEET WORLD



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Hello, saravanadhanabalan2003
SAT SWEET WORLDZoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

Total Unpaid Invoices ₹2,67,750.00

CURRENT

₹0.00

OVERDUE

₹2,67,750.00 ▾

Total Payables

Total Unpaid Bills ₹10,500.00

CURRENT

₹0.00

OVERDUE

₹10,500.00 ▾

Cash Flow

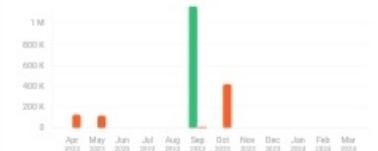
This Fiscal Year

Cash as on
01/04/2023
₹0.00Incoming
₹11,41,250.00 +Outgoing
₹3,81,200.00 -Cash as on
31/03/2024
₹7,60,050.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Total Income ₹11,60,00... Total Expenses ₹6,72,025....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



- Cost of Goods Sold (87.20%)
- Salaries and Employee Wages (10%)
- Advertising And Marketing (1.78%)
- Materials (0.07%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank

₹87,000.00



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Income and Expense This Fiscal Year

Accrual | Cash

1 M
800 K
600 K
400 K
200 K
0

Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024

Total Income ₹11,60,00... Total Expenses ₹6,72,025....

* Income and expense values displayed are exclusive of taxes.

Top Expenses This Fiscal Year

Cost of Goods Sold (87.20%)
Salaries and Employee Wages (10%)
Advertising And Marketing (1.78%)
Materials (0.07%)

Projects

00:00 UNBILLED HOURS ₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank ₹-87,000.00

Account Watchlist Accrual

| | |
|----------------|--------------|
| Table | ₹0.00 |
| Chair | ₹0.00 |
| Machinery | ₹0.00 |
| cash operation | ₹7,59,550.00 |

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OTHER APPS

E-commerce Software Knowledge Base Mobile apps

Expense Reporting Help Documentation

Contact Support

Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances.



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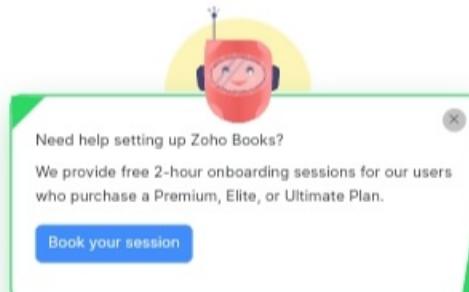
Payroll

Active Items

+ New



| | NAME | DESCRIPTION | RATE | HSN/SAC | USAGE UNIT | |
|--------------------------|-------------|-------------|------------|---------|------------|--|
| <input type="checkbox"/> | punthi | | ₹200.00 | 1244 | kg | |
| <input type="checkbox"/> | jangri | | ₹200.00 | 66789 | kg | |
| <input type="checkbox"/> | gulab jamun | | ₹1,500.00 | | kg | |
| <input type="checkbox"/> | kaju barfi | | ₹1,200.00 | | kg | |
| <input type="checkbox"/> | musore pak | | ₹10,000.00 | | kg1 | |
| <input type="checkbox"/> | laddu | | ₹10,000.00 | | kg | |





jangri



More



Overview Transactions History

Item Type Sales and Purchase Items

HSN Code 66789

Unit kg

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST5 (5 %)

Inter State Tax Rate IGST5 (5 %)

Purchase Information

Cost Price ₹2,000.00

Purchase Account Cost of Goods Sold

Sales Information

Selling Price ₹200.00

Sales Account Sales



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Home Items Banking Sales Purchases Time Tracking e-Way Bills GST Filing Accountant Reports Documents Payroll

Banking Overview

Auto-upload bank statements from email

All Accounts ▾ Last 30 days ▾

Cash In Hand ₹7,47,050.00 Bank Balance ₹13,000.00

Hide Chart

Legend: Cash In Hand (blue line), Bank Balance (green line)

Active Accounts ▾

| ACCOUNT DETAILS | UNCATEGORIZED | PENDING CHECKS | AMOUNT IN BANK | AMOUNT IN ZOHO BOOKS |
|------------------------|---------------|----------------|----------------|----------------------|
| cash operation | | | ₹0.00 | ₹7,59,550.00 |
| ICICI Bank xxxx0001 | | | ₹0.00 | ₹-87,000.00 |
| Petty Cash | | | ₹0.00 | ₹-12,500.00 |
| Undeposited Funds | | | ₹0.00 | ₹0.00 |



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Active Customers

+ New

| | NAME | COMPANY N... | EMAIL | WORK PHONE | PLACE OF SU... | RECEIVABLE... | UNUSED CRE... |
|--------------------------|-------------|-----------------|-------|------------|----------------|---------------|---------------|
| <input type="checkbox"/> | kumar | kumar | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | Ram | Ram sweets | | | Tamil Nadu | ₹2,67,750.00 | ₹0.00 |
| <input type="checkbox"/> | Murugan | Murugan sweets | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | Aravindan | Aravindan sweet | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | Mr. Raja | Raja sweets | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | Anbu sweets | Anbu sweets | | | Tamil Nadu | ₹0.00 | ₹0.00 |



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TAX INFORMATION ⊕ ▲

CONTACT PERSONS ⊕ ▼

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO ^

kumar

Edit 0 New Transaction More ▾ X

Overview Comments Transactions Mails Statement

kumar

Mr. Kumar Edit Invite to Portal Delete

ADDRESS ▼

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new address

OTHER DETAILS ▼

| CURRENCY | OUTSTANDING RECEIVABLES | UNUSED CREDITS |
|-------------------|-------------------------|----------------|
| INR- Indian Rupee | ₹0.00 | ₹0.00 |

View Opening Balance

Receivables

Income This chart is displayed in the organization's base currency.

Last 6 Months ▼ Accrual ▾

Total Income (Last 6 Months) - ₹0.00

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '3AAAFS8899DILC'. State updated to TN, by saravanadhanabalan2003



Books



Search in Sales Order

Trial expire...

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Increase your sales by taking your business online with Zoho Commerce.

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Sales

All Sales Orders

+ New



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| | DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS |
|--------------------------|------------|--------------|------------|---------------|--------|
| <input type="checkbox"/> | 04/05/2023 | SO-00001 | | Aravindan | CLOSED |
| <input type="checkbox"/> | 20/04/2023 | SO-00002 | | Murugan | CLOSED |



Books



Search in Sales Order

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Banking



Increase your sales by taking your business online with Zoho Commerce.



X

Learn
MoreSet up an online store in
minutesReach a global customer
baseManage your online orders
efficiently

Sales

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All Sales Orders

+ New



| PAYMENT | AMOUNT | EXPECTED SHIPMENT DATE | ORDER STATUS | DELIVERY METHOD |
|---------|-----------------|------------------------|--------------|-----------------|
| ● | ₹1,05,00,000.00 | | CLOSED | |
| ● | ₹7,87,500.00 | | CLOSED | |



Books C Search in Sales Order Trial expire... Subscribe + Attachment Comment Print SAT SWEET WORLD More

Home Items Banking Sales Customers Quotes Sales Orders + Add Delivery Challans Invoices Payments Received Recurring Invoices Credit Notes Purchases + Add Time Tracking e-Way Bills GST Filing Accountant + Add Reports Documents Payroll

SO-00001 Attachments Comments & History X

Edit Email PDF/Print More

Invoices 1

Invoice Status : INVOICED Show PDF View

Closed



SALES ORDER Sales Order# SO-00001

SAT SWEET WORLD
13 South Street
Thendral nagar, Rajapalayam
Virudhunagar Madhya Pradesh
India
GSTIN 234589123451232
8270131489
saravanadhanabalan2003@gmail.com

Bill To Aravindan Order Date : 04/05/2023

Place Of Supply: Tamil Nadu (33)

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|---|--------------------|---------|-----------|-----------------|--------------------------|
| 1 | kaju barfi | 123456 | 100.00 kg | 1,00,000.00 .00 | 1,00,00,000.00 |
| | | | | | Sub Total 1,00,00,000.00 |
| | | | | | IGST5 (5%) 5,00,000.00 |
| | | | | | Total ₹1,05,00,000.00 |

Authorized Signature _____

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



Books



Search in Invoices /

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All Invoices

+ New



| | DATE | INVOICE# | ORDER NU... | CUSTOMER... | STATUS | DUE DATE | AMOUNT | BALANC... |
|--------------------------|------------|------------|-------------|-------------|-------------------|------------|--------------|--------------|
| <input type="checkbox"/> | 23/09/2023 | IN0076 | SO-00001 | Aravindan | PAID | 23/09/2023 | ₹52,500.00 | ₹0.00 |
| <input type="checkbox"/> | 23/09/2023 | INV-000002 | SO-00002 | Murugan | PAID | 23/09/2023 | ₹7,87,500.00 | ₹0.00 |
| <input type="checkbox"/> | 23/09/2023 | INV-000003 | INV 00001 | Murugan | PAID | 23/09/2023 | ₹78,750.00 | ₹0.00 |
| <input type="checkbox"/> | 23/09/2023 | INV-000004 | | Mr. Raja | PAID | 23/09/2023 | ₹10,500.00 | ₹0.00 |
| <input type="checkbox"/> | 23/09/2023 | INV-000005 | | Ram | OVERDUE BY 5 DAYS | 23/09/2023 | ₹2,88,750.00 | ₹2,67,750.00 |



Books



Search in Invoices (/)

Trial expire...

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INV-000005

Attachments | Comments & History X



Send ▾



Reminders ▾



PDF/Print ▾



Record Payment ▾

Record Payment

Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now >](#)

Payments Received 1

Overdue

| SAT SWEET WORLD | | | | | | | | | | |
|---|--------------------|--|-----------|-----------------------------------|--------------|-------------|--|--|--|--|
| | | 13 South Street Thendral nagar, Rajapalayam Vidhunagar Madhya Pradesh India GSTIN 234589123451232 8270131489 saravananathanbalan2003@gmail.com | | | | | | | | |
| # | | : INV-000005 | | Place Of Supply : Tamil Nadu (33) | | | | | | |
| Invoice Date | | : 23/09/2023 | | | | | | | | |
| Terms | | : Due on Receipt | | | | | | | | |
| Due Date | | : 23/09/2023 | | | | | | | | |
| Bill To | | | | | | | | | | |
| Ram | | | | | | | | | | |
| # | Item & Description | HSN/SAC | Qty | Rate | IGST % | Amount | | | | |
| 1 | jangri | 123456 | 500.00 kg | 550.00 | 5% 13.750.00 | 2,75,000.00 | | | | |
| Total In Words Indian Rupee Two Lakh Eighty-Eight Thousand Seven Hundred Fifty Only | | | | Sub Total 2,75,000.00 | | | | | | |
| | | | | IGST 5% 13,750.00 | | | | | | |
| | | | | Total ₹2,88,750.00 | | | | | | |
| | | | | Payment Made (-) ₹21,000.00 | | | | | | |
| | | | | Balance Due ₹2,67,750.00 | | | | | | |
| Authorized Signature | | | | | | | | | | |

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

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



Books Search in Vendors / Trial expire... Subscribe SAT SWEET WORLD

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

All Vendors

| | NAME | COMPANY NAME | EMAIL | WORK PHONE | GST TREATMENT | PAYABLES (B) | UNUSED CREDITS |
|--------------------------|--------------|--------------|-------|------------|-------------------------------|--------------|----------------|
| <input type="checkbox"/> | Anitha sweet | Anitha sweet | | | Registered Business - Regular | ₹1,76,850.00 | ₹0.00 |
| <input type="checkbox"/> | Arun lattu | Arun | | | Registered Business - Regular | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | kumar sweet | kumar sweet | | | Registered Business - Regular | ₹0.00 | ₹72,000.00 |
| <input type="checkbox"/> | Ram | Ram Traders | | | Registered Business - Regular | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | suresh Sweet | suresh Sweet | | | Registered Business - Regular | ₹1,12,875.00 | ₹0.00 |



Books Trial expire... Subscribe + Search in Vendors / SAT SWEET WORLD More

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

Anitha sweet

Overview Comments Transactions Mails Statement

Anitha sweet

You can request your contact to directly update the GSTIN by sending an email. Send email

Mr. Rajuswetss

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 32AAAFS7799

PAN AAAFS7799D

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

Payments Made updated

Bill payment details modified by saravanadhanabalan2003 - [View Details](#)

Bill updated

Bill 000000 updated by saravanadhanabalan2003 - [View Details](#)

Payments Made added

Payment of amount ₹22,000.00 made and applied for 45678 by saravanadhanabalan2003 - [View Details](#)

Payments Made added

Payment of amount ₹1,000.00 made and applied for 45678 by saravanadhanabalan2003 - [View Details](#)

Bill updated

Bill 45678 updated by saravanadhanabalan2003 - [View Details](#)

Bill updated

Bill 45678 updated by saravanadhanabalan2003 - [View Details](#)

Expenses This chart is displayed in the organization's base currency. Last 6 Months | Accrual

100 K
80 K
60 K
40 K
20 K
0

Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023



Books C Search in Expenses (Trial expire... Subscribe + 🔍 🔞 🔞 SAT SWEET WORLD ⚡

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- Reports
- Documents
- Payroll

All Expenses ▾

+ New ⋮ ?

| | DATE | EXPENSE ... | REFERENC... | VENDOR N... | PAID THRO... | CUSTOMER... | STATUS | AMOUNT | Q |
|--------------------------|------------|---------------------------|-------------|-------------|--------------|-------------|--------------|------------|---|
| <input type="checkbox"/> | 30/05/2023 | Advertising And Marketing | | Petty Cash | | | NON-BILLABLE | ₹12,000.00 | |
| <input type="checkbox"/> | 30/04/2023 | Materials | | Petty Cash | | | NON-BILLABLE | ₹500.00 | |



Books C Search in Expenses (Trial expire... Subscribe + Share Notification Help SAT SWEET WORLD User Grid

Home Expense Details Expense History X

Items Edit Make Recurring Print More

Banking

Sales Purchases Vendors Expenses + Add

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Expense Details

Expense Amount
₹12,000.00 on 30/05/2023
NON-BILLABLE

Advertising And Marketing

Paid Through
Petty Cash

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Journal

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

Expense

| ACCOUNT | DEBIT | CREDIT |
|---------------------------|------------------|------------------|
| Advertising And Marketing | 12,000.00 | 0.00 |
| Petty Cash | 0.00 | 12,000.00 |
| | 12,000.00 | 12,000.00 |



Books Search in Purchase C Trial expire... Subscribe SAT SWEET WORLD

All Purchase Orders

| | DATE | PURCHASED BY | REFERENCE NO. | VENDOR NAME | STATUS | BILLED STATUS | AMOUNT | EXPECTED... |
|--------------------------|------------|--------------|-----------------|-------------|--------|---------------|--------|-------------|
| <input type="checkbox"/> | 13/09/2023 | PO-00003 | suresh Sweet | CLOSED | BILLED | ₹10,500.00 | | |
| <input type="checkbox"/> | 11/04/2023 | PO-00002 | Arun lattu | ISSUED | | ₹4,200.00 | | |
| <input type="checkbox"/> | 30/06/2023 | PO-00001 | kumar sweet | ISSUED | | ₹10,500.00 | | |

Purchases

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Time Tracking

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PO-00003

[Attachments](#) [Comments & History](#) X[Edit](#) [Send Mail](#) [PDF/Print](#) :

Bills 1

Bill Status : BILLED

[Show PDF View](#)

Closed



PURCHASE ORDER

PO-00003

SAT SWEET WORLD

13 South Street
Thendral nagar, Rajapalayam
Virudhunagar Madhya Pradesh
India
GSTIN 234589123451232
8270131489
saravanadhanabalan2003@gmail.com

Vendor Address

suresh Sweet
GSTIN 33AAAFS8899D1EC

Deliver To

saravanadhanabalan2003
13 South Street
Thendral nagar, Rajapalayam
Virudhunagar Madhya Pradesh
India
GSTIN 234589123451232
8270131489
saravanadhanabalan2003@gmail.com

Date : 13/09/2023

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|---|--------------------|---------|----------|------------|------------|
| 1 | jangri | 66789 | 50.00 kg | 200.00 | 10,000.00 |
| | | | | Sub Total | 10,000.00 |
| | | | | IGST5 (5%) | 500.00 |
| | | | | Total | ₹10,500.00 |

Authorized Signature _____

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



Books C Search in Bills (/) Trial expire... Subscribe + 🔍 🔔 🔒 SAT SWEET WORLD v ⚙️ 📊 ?

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

All Bills

| | DATE | BILL# | REFERENC... | VENDOR N... | STATUS | DUUE DATE | AMOUNT | BALANCE ... |
|--------------------------|----------------|--------|-------------|-----------------|----------------------|----------------|------------------|------------------|
| <input type="checkbox"/> | 25/09/202 3 | 0001 | PO-00003 | suresh Sweet | OVERDUE BY 3 DAYS | 25/09/202 3 | ₹10,500.00 | ₹10,500.00 |
| <input type="checkbox"/> | 02/10/202 3 | 000000 | | Anitha sweet | PARTIALLY PAID | 02/10/202 3 | ₹2,88,750. 00 | ₹1,76,850. 00 |
| <input type="checkbox"/> | 02/10/202 3 | 2345 | | Anitha sweet | PAID | 02/10/202 3 | ₹27,300.00 | ₹0.00 |
| <input type="checkbox"/> | 04/10/202 3 | 22 | | suresh Sweet | OPEN | 04/10/202 3 | ₹1,02,375. 00 | ₹1,02,375. 00 |
| <input type="checkbox"/> | 17/05/202 3 | 123456 | | Anitha sweet | PAID | 17/05/202 3 | ₹1,05,000. 00 | ₹0.00 |
| <input type="checkbox"/> | 01/04/202 3 | 123456 | | kumar sweet | PAID | 01/04/202 3 | ₹52,500.0 0 | ₹0.00 |



Books



Search in Bills (/)

Trial expire...

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SAT SWEET WORLD



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0001

Attachments

Comments & History



Edit



Record Payment



Record Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Purchase Orders 1

Show PDF View

Customize



Bill

Bill# 0001

Balance Due

₹10,500.00

SAT SWEET WORLD

13 South Street
Thendral nagar, Rajapalayam
Virudhunagar Madhya Pradesh
India
GSTIN 234589123451232
8270131489
saravanadhanabalan2003@gmail.com

Order Number : PO-00003

Bill Date : 25/09/2023

DueDate : 25/09/2023

Terms : Due on Receipt

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|---|--------------------|---------|----------|--------|-----------|
| 1 | jangri | 66789 | 50.00 kg | 200.00 | 10,000.00 |

Sub Total 10,000.00

IGST5 (5%) 500.00

Total ₹10,500.00

Balance Due ₹10,500.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

| ACCOUNT | DEBIT | CREDIT |
|--------------------|-----------|-----------|
| Accounts Payable | 0.00 | 10,500.00 |
| Cost of Goods Sold | 10,000.00 | 0.00 |
| Input IGST | 500.00 | 0.00 |
| | 10,500.00 | 10,500.00 |



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Date: 30/04/2023 Amount: ₹50,000.00

Notes Reference Number:

Amount

| Account | Contact | Debits | Credits |
|---|-----------|------------|------------|
| Salaries and Employee Wages | | 50,000.00 | |
| Being employee salary for the month of April 24 | | | |
| salaries payable | | 50,000.00 | |
| Being employee salary for the month of April 24 | | | |
| | Sub Total | 50,000.00 | 50,000.00 |
| | Total | ₹50,000.00 | ₹50,000.00 |



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| | ACCOUNT NAME | ACCOUNT CODE | ACCOUNT TYPE | DOCUMENTS |
|--|--------------------------------------|--------------|-------------------------|-----------|
| | Employee Advance | | Other Current Asset | |
| | Prepaid Expenses | | Other Current Asset | |
| | TDS Receivable | | 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 | |
| | cash operation | B061 | Cash | |
| | Undeposited Funds | | Cash | |
| | Petty Cash | | Cash | |
| | ICICI Bank | | Bank | |
| | Accounts Receivable | | Accounts Receivable | |
| | Machinery | | Fixed Asset | |
| | Chair | | Fixed Asset | |
| | Table | 001 | Fixed Asset | |
| | Furniture and Equipment | | Fixed Asset | |
| | plant and machinery | | Fixed Asset | |
| | Employee Reimbursements | | Other Current Liability | |
| | Opening Balance Adjustments | | Other Current Liability | |
| | Unearned Revenue | | Other Current Liability | |
| | TDS Payable | | Other Current Liability | |
| | GST Payable | | Other Current Liability | |
| | Output IGST | | Other Current Liability | |
| | Output CGST | | Other Current Liability | |
| | Output SGST | | Other Current Liability | |
| | Rent payable | | Other Current Liability | |
| | Tax Payable | | Other Current Liability | |
| | salaries payable | | Other Current Liability | |
| | Accounts Payable | | Accounts Payable | |
| | Mortgages | | Long Term Liability | |
| | Construction Loans | | Long Term Liability | |
| | Dimension Adjustments | | Other Liability | |
| | Drawings | | Equity | |



| | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----------------|---------------------|---------------------------------------|----------------|----------------|----------------------|-----------|-------|-----------------|-------|--|--|--|--|--|--|--|--|--|--|--|
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| | | | | | This Month | | | Export As | | | | | | | | | | | | | | |
| <h2>GSTR-3B Summary</h2> | | | | | | | | | | | | | | | | | | | | | | |
| From 01/09/2023 To 30/09/2023 | | | | | | | | | | | | | | | | | | | | | | |
| <h3>3.1 Details of Outward Supplies and inward supplies liable to reverse charge</h3> | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | ₹11,60,000.00 | ₹58,000.00 | ₹0.00 | ₹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 | ₹0.00 | ₹0.00 | ₹0.00 | | | | | | | | | | | |
| (e) Non-GST outward supplies | | | | ₹0.00 | | | | | | | | | | | | | | | | | | |
| Total value | | ₹11,60,000.00 | ₹58,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | | | | | | | | | | | |
| <h3>3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act</h3> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | | | | | | | | |
| <h3>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</h3> | | | | | | | | | | | | | | | | | | | | | | |
| | | Place Of Supply | | Taxable Value | | Integrated Tax | | | | | | | | | | | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | |
| Supplies made to Unregistered Persons | | | | | | | | | | | | | | | | | | | | | | |
| | | Tamil Nadu (33) | | ₹11,00,000.00 | | ₹55,000.00 | | | | | | | | | | | | | | | | |
| Supplies made to Composition Taxable Persons | | | | | | | | | | | | | | | | | | | | | | |
| Supplies made to UIN holders | | | | | | | | | | | | | | | | | | | | | | |
| We are not tracking supplies made to UIN holders | | | | | | | | | | | | | | | | | | | | | | |
| <h3>4. Eligible ITC</h3> | | | | | | | | | | | | | | | | | | | | | | |
| Details | | | | Integrated Tax | Central Tax | State/UT Tax | CESS Tax | | | | | | | | | | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | |
| (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 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | | | | | | | | | | | |
| (4) Inward supplies from ISD | | | | -- We do not support in Zoho Books -- | | | | | | | | | | | | | | | | | | |
| (5) All other ITC | | | | ₹500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | | | | | | | | | | | |
| <h3>5. Values of exempt, nil-rated and non-GST inward supplies</h3> | | | | | | | | | | | | | | | | | | | | | | |
| Nature of Supply | | | | Inter-State Supplies | | | Intra-State Supplies | | | | | | | | | | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | |
| Composition Scheme, Exempted, Nil Rated | | | | ₹0.00 | | | | | ₹0.00 | | | | | | | | | | | | | |
| Non-GST supply | | | | ₹0.00 | | | | | ₹0.00 | | | | | | | | | | | | | |



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SAT SWEET WORLD
Balance Sheet
Basis: Accrual
As of 28/09/2023

+ Add Temporary Note

Collapse all Expand All

| | ACCOUNT | ACCOUNT CODE | TOTAL |
|---|---|--------------|--------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| | cash operation | B061 | 7,59,550.00 |
| | Petty Cash | | -12,500.00 |
| | Total for Cash | | 7,47,050.00 |
| Bank | | | |
| | ICICI Bank | | -87,000.00 |
| | State Bank | | 1,00,000.00 |
| | Total for Bank | | 13,000.00 |
| | Accounts Receivable | | 2,67,750.00 |
| Other current assets | | | |
| | Prepaid Expenses | | 2,11,200.00 |
| | Input Tax Credits | | 0.00 |
| | Input IGST | | 500.00 |
| | Total for Input Tax Credits | | 500.00 |
| | Total for Other current assets | | 2,11,700.00 |
| | Total for Current Assets | | 12,39,500.00 |
| | Total for Assets | | 12,39,500.00 |
| Liabilities & Equities | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts Payable | | 10,500.00 |
| | salaries payable | | 73,600.00 |
| | GST Payable | | 0.00 |
| | Output IGST | | 58,000.00 |
| | Total for GST Payable | | 58,000.00 |
| | Total for Current Liabilities | | 1,42,100.00 |
| | Total for Liabilities | | 1,42,100.00 |
| Equities | | | |
| | Owner's Equity | | 1,91,000.00 |
| | Current Year Earnings | | 9,06,400.00 |
| | Total for Equities | | 10,97,400.00 |
| | Total for Liabilities & Equities | | 12,39,500.00 |



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SAT SWEET WORLD
Profit and Loss
Basis: Accrual
From 01/09/2023 To 30/09/2023

+ Add Temporary Note

| ACCOUNT | ACCOUNT CODE | TOTAL |
|---|--------------|--------------|
| Operating Income | | |
| Sales | | 11,60,000.00 |
| Total for Operating Income | | 11,60,000.00 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | | 10,000.00 |
| Total for Cost of Goods Sold | | 10,000.00 |
| Gross Profit | | |
| Total for Operating Expense | | 0.00 |
| Operating Profit | | 11,50,000.00 |
| Non Operating Income | | |
| Total for Non Operating Income | | 0.00 |
| Non Operating Expense | | |
| Total for Non Operating Expense | | 0.00 |
| Net Profit/Loss | | |
| **Amount is displayed in your base currency INR | | 11,50,000.00 |