

pooja

# Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	42,50,000.00
Total for Operating Income	42,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	39,00,000.00
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	11,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	11,95,000.00

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



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Balance Sheet

Basis: Accrual  
As of 31/03/2024

[+ Add Temporary Note](#)

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	45,000.00
<b>Total for Cash</b>	45,000.00
<b>Bank</b>	
ICICI Bank -001	8,12,626.59
<b>Total for Bank</b>	8,12,626.59
Accounts Receivable	30,10,000.00
<b>Other current assets</b>	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
<b>Total for Input Tax Credits</b>	99,000.00
<b>Total for Other current assets</b>	3,49,000.00
<b>Total for Current Assets</b>	42,16,626.59
<b>Total for Assets</b>	42,16,626.59
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,12,000.00
Rent payable	2,36,000.00
TDS Payable	15,000.00
Unearned Revenue	19,28,626.59
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
<b>Total for GST Payable</b>	6,30,000.00
<b>Total for Current Liabilities</b>	29,21,626.59
<b>Total for Liabilities</b>	29,21,626.59
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,95,000.00
<b>Total for Equities</b>	12,95,000.00
<b>Total for Liabilities &amp; Equities</b>	42,16,626.59

- Home
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- Recurring Expenses
- Purchase Orders
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- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Purchase Orders

+ New

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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Networks	CLOSED	BILLED	₹2,36,000.00		

- Home
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  - Bills**
  - Payments Made
  - Recurring Bills
  - Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Bills

+ New

...

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<input type="checkbox"/>	DATE	BILL#	REFERENCE	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE	
<input type="checkbox"/>	05/04/2023	03		IBM Cloud	OVERDUE BY 196 DAYS	05/04/2023	₹1,08,000.00	₹1,08,000.00	
<input type="checkbox"/>	05/04/2023	02		Amazon Web Services	OVERDUE BY 196 DAYS	05/04/2023	₹58,000.00	₹4,000.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Networks	PAID	05/04/2023	₹2,32,000.00	₹0.00	

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Expense Details

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

+ Add Temporary Note

STATUS	DATE :	TRANSACTION...	TRANSACTION...	DISTANCE	VENDOR NAME	CATEGORY	CUSTOMER ...	AMOUNT	AMOUN...
Non-Billable	30/04/2023	Expense		0 -		Rent	-	₹2,00,000.0	₹2,36,00
				Kilometer(s)		Expense		0	0.00
Non-Billable	30/04/2023	Expense		0 -		Other	-	₹5,000.00	₹5,000.0
				Kilometer(s)		Expenses			0
Total								₹2,05,000.00	₹2,41,000.00



20/04/2023 - INVOICE INV-000006 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
Output CGST		0.00	0.00
Output SGST		0.00	0.00
Sales		0.00	7,50,000.00
		7,50,000.00	7,50,000.00
20/04/2023 - INVOICE INV-000004 (SMARTTECH INNOVATIONS PVT LTD)		DEBIT	CREDIT
Accounts Receivable		11,80,000.00	0.00
TDS Receivable		1,00,000.00	0.00
Accounts Receivable		0.00	1,00,000.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00
		12,80,000.00	12,80,000.00
25/04/2023 - INVOICE PAYMENT INV-000003 (TECHWISE SOLUTIONS PVT LTD)		DEBIT	CREDIT
Accounts Receivable		1,50,000.00	0.00
ICICI Bank -001		17,70,000.00	0.00
Accounts Receivable		0.00	17,70,000.00
ICICI Bank -001		0.00	1,50,000.00
		19,20,000.00	19,20,000.00
25/04/2023 - CUSTOMER PAYMENT 3 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
ICICI Bank -001		7,48,626.59	0.00
Unearned Revenue		0.00	7,48,626.59
		7,48,626.59	7,48,626.59
30/04/2023 - JOURNAL 1		DEBIT	CREDIT
Salaries and Employee Wages		25,00,000.00	0.00
Salary payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
30/04/2023 - EXPENSE 01		DEBIT	CREDIT
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Rent Expense		2,00,000.00	0.00
Rent payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
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 - JOURNAL 2		DEBIT	CREDIT
Salary payable		25,00,000.00	0.00
ICICI Bank -001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

\*\*Amount is displayed in your base currency



This Year

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Schedule Report



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Journal ReportBasis: 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
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

05/04/2023 - BILL 01 (JUNIPER NETWORKS)		DEBIT	CREDIT
Accounts Payable		4,000.00	0.00
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
TDS Payable		0.00	4,000.00
		2,40,000.00	2,40,000.00

05/04/2023 - BILL 02 (AMAZON WEB SERVICES)		DEBIT	CREDIT
Accounts Payable		1,000.00	0.00
Cost of Goods Sold		50,000.00	0.00
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Accounts Payable		0.00	59,000.00
TDS Payable		0.00	1,000.00
		60,000.00	60,000.00

05/04/2023 - BILL 03 (IBM CLOUD)		DEBIT	CREDIT
Accounts Payable		10,000.00	0.00
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
TDS Payable		0.00	10,000.00
		1,28,000.00	1,28,000.00

10/04/2023 - PAYMENTS MADE 02 (AMAZON WEB SERVICES)		DEBIT	CREDIT
Accounts Payable		54,931.03	0.00
ICICI Bank -001		931.03	0.00
Accounts Payable		0.00	931.03
ICICI Bank -001		0.00	54,931.03
		55,862.06	55,862.06

10/04/2023 - INVOICE INV-000001 (DIGITALEGE TECHNOLOGIES PVT LTD)		DEBIT	CREDIT
Accounts Receivable		11,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00



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## New Vendor

Primary  
Contact ⓘ

Salute ▾

First Nam

Last Nam

Company  
Name

Vendor  
Display  
Name\* ⓘ

Vendor Email  
ⓘ

Vendor Phone  
ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST  
Treatment\*

Select a GST treatment ▾

PAN ⓘ

Source Of  
Supply\*

Currency

INR- Indian Rupee ▾

Opening  
Balance

INR

Payment  
Terms

Due on Receipt ▾

TDS

Select a Tax ▾

Enable Portal?  
ⓘ

☐ Allow portal access for this vendor

Portal  
Language ⓘ

English ▾

[Add more details](#)

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10/04/2023 - INVOICE INV-000001 (DIGITALEGE TECHNOLOGIES PVT LTD)			DEBIT	CREDIT
15/04/2023 - TRANSFER FUND 1			DEBIT	CREDIT
Petty Cash		50,000.00		0.00
ICICI Bank -001		0.00		50,000.00
		50,000.00		50,000.00
15/04/2023 - CUSTOMER PAYMENT 2 (DIGITALEGE TECHNOLOGIES PVT LTD)			DEBIT	CREDIT
ICICI Bank -001		11,80,000.00		0.00
Unearned Revenue		0.00		11,80,000.00
		11,80,000.00		11,80,000.00
20/04/2023 - INVOICE INV-000003 (TECHWISE SOLUTIONS PVT LTD)			DEBIT	CREDIT
Accounts Receivable		17,70,000.00		0.00
TDS Receivable		1,50,000.00		0.00
Accounts Receivable		0.00		1,50,000.00
Output CGST		0.00		1,35,000.00
Output SGST		0.00		1,35,000.00
Sales		0.00		15,00,000.00
		19,20,000.00		19,20,000.00
20/04/2023 - PAYMENTS MADE 01 (JUNIPER NETWORKS)			DEBIT	CREDIT
Accounts Payable		2,36,000.00		0.00
ICICI Bank -001		4,000.00		0.00
Accounts Payable		0.00		4,000.00
ICICI Bank -001		0.00		2,36,000.00
		2,40,000.00		2,40,000.00
20/04/2023 - INVOICE INV-000006 (APEXTECH CONSULTANTS)			DEBIT	CREDIT
Accounts Receivable		7,50,000.00		0.00
Output CGST		0.00		0.00
Output SGST		0.00		0.00
Sales		0.00		7,50,000.00
		7,50,000.00		7,50,000.00
20/04/2023 - INVOICE INV-000004 (SMARTTECH INNOVATIONS PVT LTD)			DEBIT	CREDIT
Accounts Receivable		11,80,000.00		0.00
TDS Receivable		1,00,000.00		0.00
Accounts Receivable		0.00		1,00,000.00
Output CGST		0.00		90,000.00
Output SGST		0.00		90,000.00
Sales		0.00		10,00,000.00
		12,80,000.00		12,80,000.00
25/04/2023 - INVOICE PAYMENT INV-000003 (TECHWISE SOLUTIONS PVT LTD)			DEBIT	CREDIT
Accounts Receivable		1,50,000.00		0.00
ICICI Bank -001		17,70,000.00		0.00
Accounts Receivable		0.00		17,70,000.00
ICICI Bank -001		0.00		1,50,000.00
		19,20,000.00		19,20,000.00
25/04/2023 - CUSTOMER PAYMENT 3 (APEXTECH CONSULTANTS)			DEBIT	CREDIT
ICICI Bank -001		7,10,525.50		0.00

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## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

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### Auto-upload bank statements from email

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All Accounts ▾

Last 30 days ▾

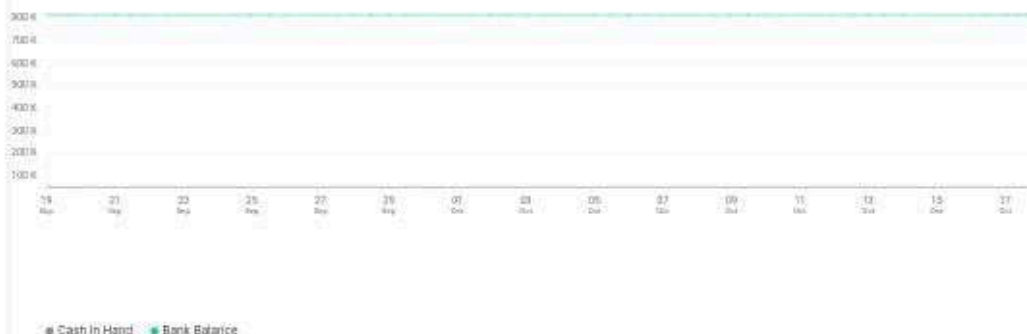


Cash In Hand  
₹45,000.00



Bank Balance  
₹8,12,626.59

Hide Chart ▲



### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS 🔍
ICICI Bank -001 xxxx0001			₹0.00	₹8,12,626.59 😊
Petty Cash			₹0.00	₹45,000.00 😊
Undeposited Funds			₹0.00	₹0.00 😊