



Zoho Books is your end-to-end online accounting software.

Set up your organization profile

ORGANIZATIONAL DETAILS

Organization Name*

Dream Homes Realty

Industry

Construction

Organization Location*

India

State/Union Territory*

Tamil Nadu

[+ Add Organization Address](#)

REGIONAL SETTINGS

Currency*

INR - Indian Rupee

Language*

English



Welcome to Zoho Books

Your journey to effortlessly manage your accounting starts here.



- ▶ Getting started with Zoho Books | **Tamil**
- ▶ Getting started with Zoho Books | **Hindi**

Zoho Books can now be accessed from your desktop using the Windows app.

Explore Windows App



Let's get Zoho Books up and running for your business

Set up your Customer Portal name

dreamhomesrealty60024353003

<https://books.zoho.in/portal/dreamhomesrealty60024353003>

[Use the default Customer Portal name](#)



Configure Chart of Accounts

Create new accounts or edit existing accounts to suit your business needs.

[Configure →](#)



Set up Opening Balances

Enter the closing balance from your previous accounting system.

[Configure →](#)



Update Your GST Settings

Setup your taxes to create transactions and file your returns from Zoho Books.

[Configure →](#)



Configure Banks and Credit Cards

Reconcile transactions with live feeds from your bank and credit card easily.

[Configure →](#)



Have a question?

Write to us at support.india@zohobooks.com and we'll answer you.

[Mail us →](#)



Searching for an accountant?

Find Zoho Books certified financial advisors who can help you run your business efficiently using Zoho Books.



Learn more from our webinars

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Contact Support

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹2,95,00,000.00

CURRENT

₹0.00

OVERDUE

₹2,95,00,000.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

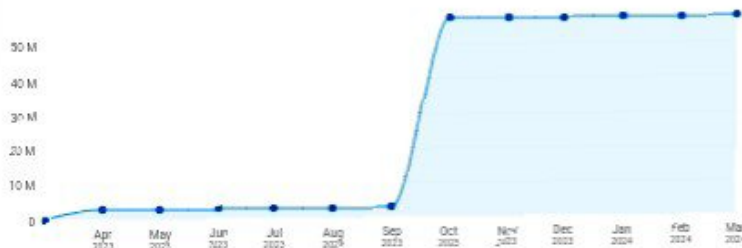
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on
01/04/2023

₹0.00

Incoming

₹6,49,00,000... +

Outgoing

₹75,26,000.00 -

Cash as on
31/03/2024

₹5,73,74,000.... =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income
Expense

Total Income

₹7,50,00,0...

Total Expenses

₹39,55,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Purchase Discounts (58.02%)
Materials (25.79%)
Labor (10.93%)
Office Supplies (5.16%)
Other Expenses (0.11%)

Projects ⓘ

🕒 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

sudharsana

₹5,67,84,000.00

Dream Homes Reality

₹29,50,000.00

Active Items

+ New

...

?

<div><div></div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	sand		0	141112	box	
<input type="checkbox"/>	Iron and steel		0	280303	kg	
<input type="checkbox"/>	Cement		0	250604	box	
<input type="checkbox"/>	Bricks		0	301103	pcs	
<input type="checkbox"/>	Real Estate Development		₹5,000.00	080804	ft	

Active Vendors

+ New

...

?

<div><div></div><div></div></div>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Bhavya cement Traders	Bhavya cement Traders	sudharsan...	09786108070	Tamil Nadu	₹0.00	₹29,50,000.00	
<input type="checkbox"/>	Iyyer Iron and Steel Traders	Iyyer Iron and Steel Traders	sudharsan...	09786108070	Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Juniper Traders	Juniper Traders	sudharsan...	09786108070	Tamil Nadu	₹0.00	₹0.00	

All Purchase Ord... ▾

+ New ▾

...

PO-00001

📎 Attachments

💬 Comments & History

✕

☐ Juniper Traders

₹23,60,000.00

PO-00001 | 05/10/2023

ISSUED

✎ Edit

✉ Send Mail

🖨 PDF/Print ▾

📄 Convert to Bill

⋮

💬



Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase.

Convert to Bill

Show PDF View ☒

⚙️ Customize ▾

ISSUED

Dream Homes Realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sudharsanabalaji14@gmail.com

Vendor Address

Juniper Traders

47,gandhiji street,jainhindpuram

Thiruparankuram

47 gandhiji street,jainhindpuram

PURCHASE ORDER

PO-00001

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-00004

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Customize

Dream Homes Realty
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
sudharsanabalaji14@gmail.com

PURCHASE ORDER

PO-00004

Vendor Address

Bhavya cement Traders
1/242, Alathur colony
Kadachanendhal
Madura
625014 Tamil Nadu
India
GSTIN 33AAAAA0808A15Z

Deliver To

Sudharsana
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
sudharsanabalaji14@gmail.co
m

Date : 05/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Cement	250604	500.00 box	500.00	2,50,000.00
Sub Total					2,50,000.00
CGST9 (9%)					22,500.00
SGST9 (9%)					22,500.00
Total					₹2,95,000.00

Authorized Signature _____

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



Books

Search in Purchase Order

Trial expires...

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Dream Homes Realty

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 Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
<input type="checkbox"/>	05/10/2023	PO-00004		Bhavya cement Traders	CLOSED	BILLED	₹2,95,000.00		
<input type="checkbox"/>	05/10/2023	PO-00003		Iyyer Iron and Steel Traders	CLOSED	BILLED	₹11,80,000.00	04/11/2023	
<input type="checkbox"/>	05/10/2023	PO-00001		Juniper Traders	CLOSED	BILLED	₹23,60,000.00	04/11/2023	



Search in Customers (/

Trial expire...

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Dream Homes Realty



Digital Edge Technology

Edit



New Transaction

More

Overview

Comments

Transactions

Mails

Statement

Digital Edge Technology



Digital Edge Technologies

sudharsanabalaji14@gmail.co

m

09786108070

[Edit](#) [Send Email](#) [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.



Customer Portal

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 CREDIT

INR- Indian Rupee

₹0.00

₹59,00,000.00

[View Opening Balance](#)

Income

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

Last 6 Months

Accrual



Total Income (Last 6 Months) - ₹5,00,00,000.00

05/10/2023 07:23 PM

Payments Received added

Payment of ₹59,00,000.00 received by Sudharsana

05/10/2023 03:27 PM

Payments Received added

Payment of amount ₹5,90,00,000.00 received and applied for INV-000001 by Sudharsana

05/10/2023 03:27 PM

Invoice updated

Invoice INV-000001 emailed by Sudharsana - [View Details](#)

05/10/2023 03:27 PM

Invoice added

Invoice INV-000001 of amount ₹5,90,00,000.00 created by Sudharsana - [View Details](#)



ch In Customers (/

Trial expire...

Subscribe



Dream Homes Realty ~



Active Customers ▾

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Digital Edge Technology	Digital Edge Technology	sudharsan...	09786108070	Tamil Nadu	₹0.00	₹59,00,000.00	
<input type="checkbox"/>	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd	sudharsan...	09786108070	Tamil Nadu	₹2,95,00,000.00	₹0.00	

<input type="checkbox"/>	Juniper Traders	₹23,60,000.00
1	05/10/2023	OPEN

1

Edit

PDF

Record Payment

This bill is in the open status. You can now record payment for this bill.

Record Payment

Purchase Orders 1

Show PDF View

Open

Dream Homes Realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sudharsanabalaji14@gmail.com

Bill From

Juniper Traders

BILL

Bill# 1

Balance Due

₹23,60,000.00

Customize

SO-00002 | Sales ...
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Search in Sales Orders (

Trial expire...

Subscribe



Dream Homes Realty ~



SO-00002

9 Attachments

Comments & Histo

Edit

Email

PDF/Print



Invoices 1

Invoice Status : INVOICED

Show PDF View

Customize

Closed

Dream Homes Realty

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sudharsanabalaji14@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To

Techwise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Order Date : 10/04/2023

Ship To

GSTIN 33AAAAA0000A15Z

Expected
Shipment Date : 25/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development	080804	5,000.00 ft	5,000.00	2,50,00,000.0 0
Sub Total					2,50,00,000.00
CGST9 (9%)					22,50,000.00
SGST9 (9%)					22,50,000.00
Total					₹2,95,00,000.00

Authorized Signature _____

Template : 'Standard Template' Char

More Information



Books

Search in Sales Orders (

Trial expire...

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Dream Homes Realty



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Payroll

All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	10/04/2023	SO-00002		Techwise Solutions Pvt Ltd	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00001		Digital Edge Technology	CLOSED



Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

☐ Enable Auto-upload in Zoho Books
 ☐ Set up Auto-forwarding
 ☐ Add Statements to Bank
 [Set up Now](#)

All Accounts

Last 30 days



Cash In Hand

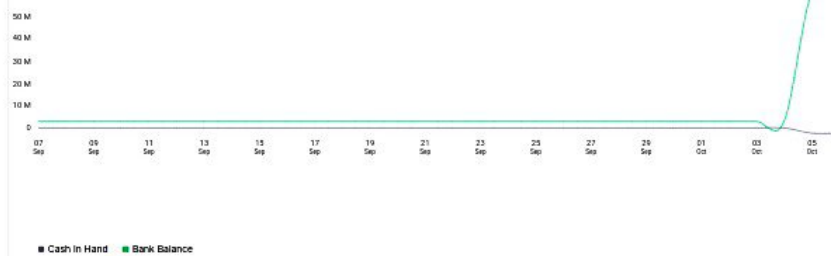
₹-23,60,000.00



Bank Balance

₹5,97,34,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
Dream Homes Realty xxxxx4321			₹0.00	₹29,50,000.00	✓
Petty Cash			₹0.00	₹-23,60,000.00	✓
sudharsana xxxxx2345			₹0.00	₹5,67,84,000.00	✓
Undeposited Funds			₹0.00	₹0.00	✓

AR Aging Summa...
books.zoho.in



Search in Customers (/	Trial expire...	Subscribe				Dream Homes Realty		
Home	Today	Customize Report	Schedule Report			Export As		
Dream Homes Realty								
AR Aging Details By Invoice Due Date								
As of 06/10/2023								
+ Add Temporary Note								
DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE	
1 - 15 Days						₹2,95,00,000.00	₹2,95,00,000.00	
05/10/2023	INV-000002	Invoice	Overdue	Techwise Solutions Pvt Ltd	1 Days	₹2,95,00,000.00	₹2,95,00,000.00	
Total						₹2,95,00,000.00	₹2,95,00,000.00	

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	0	0	0	0	0

- Home
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- e-Way Bills
- GST Filing
- Accountant
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- Payroll

Banking Overview

[Auto-upload bank statements from email](#)

[Import Statement](#)

[Add Bank or Credit Card](#)



Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank [Set up Now](#)

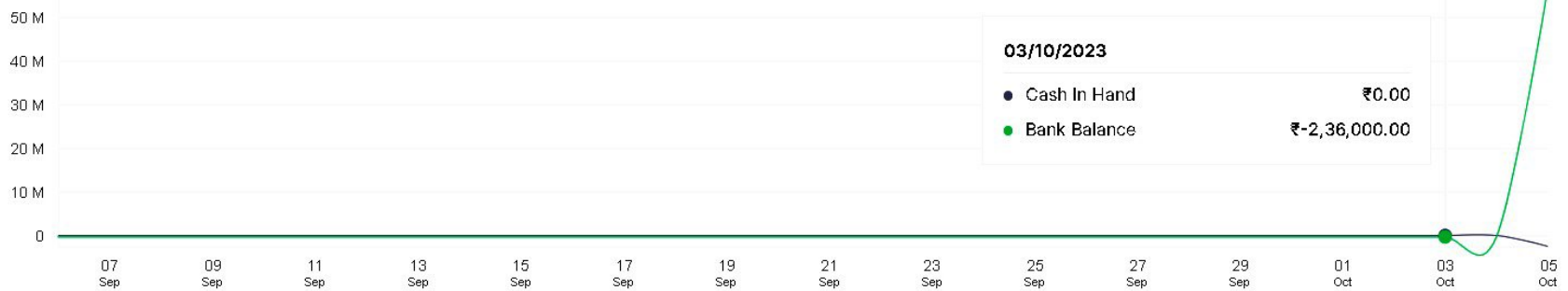
All Accounts

Last 30 days

Cash In Hand ₹-23,60,000.00

Bank Balance ₹5,67,84,000.00

[Hide Chart](#)



Bill Details | Repo...
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Dream Homes Realty ▾

This Month ▾

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×

Dream Homes Realty

Bills Details

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

[+ Add Temporary Note](#)

STATUS	BILL DATE ▾	DUE DATE	BILL#	VENDOR NAME	BILL AMOUNT	BALANCE AMO...
Paid	05/10/2023	05/10/2023	1	Juniper Traders	₹23,60,000.00	₹0.00
Paid	05/10/2023	05/10/2023	2	Iyyer Iron and Steel Traders	₹11,80,000.00	₹0.00
Paid	05/10/2023	05/10/2023	3	Bhavya cement Traders	₹2,95,000.00	₹0.00
Total					₹38,35,000.00	₹0.00

>



	DEBIT	CREDIT
05/10/2023 - BILL 1 (JUNIPER TRADERS)		
Input CGST	1,80,000.00	0.00
Input SGST	1,80,000.00	0.00
Purchase Discounts	20,00,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
05/10/2023 - PAYMENTS MADE 1 (JUNIPER TRADERS)		
Accounts Payable	23,60,000.00	0.00
Petty Cash	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
05/10/2023 - BILL 2 (IYER IRON AND STEEL TRADERS)		
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Materials	10,00,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
05/10/2023 - PAYMENTS MADE 2 (IYER IRON AND STEEL TRADERS)		
Accounts Payable	11,80,000.00	0.00
sudharsana (123456789)	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
05/10/2023 - BILL 3 (BHAVYA CEMENT TRADERS)		
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Purchase Discounts	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
05/10/2023 - PAYMENTS MADE 3 (BHAVYA CEMENT TRADERS)		
Accounts Payable	2,95,000.00	0.00
sudharsana (123456789)	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
05/10/2023 - INVOICE INV-000001 (DIGITAL EDGE TECHNOLOGY)		
Accounts Receivable	5,90,00,000.00	0.00
Output CGST	0.00	45,00,000.00
Output SGST	0.00	45,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00
05/10/2023 - INVOICE PAYMENT INV-000001 (DIGITAL EDGE TECHNOLOGY)		
sudharsana (123456789)	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00
05/10/2023 - INVOICE INV-000002 (TECHWISE SOLUTIONS PVT LTD)		

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

+ Add Temporary Note



Customers (/

Trial expire...

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Dream Homes Realty ▾

Month ▾

Customize Report

Schedule Report



Export A

Dream Homes Realty
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Sales		7,50,00,000.00
Total for Operating Income		7,50,00,000.00
Cost of Goods Sold		
Labor		5,00,000.00
Materials		10,00,000.00
Total for Cost of Goods Sold		15,00,000.00
Gross Profit		7,35,00,000.00
Operating Expense		
Other Expenses		5,000.00
Purchase Discounts		22,50,000.00
Total for Operating Expense		22,55,000.00
Operating Profit		7,12,45,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		7,12,45,000.00

Amount is displayed in your base currency **INR



Today

Customize Report

Schedule Report



Export As



Dream Homes Realty Balance Sheet

Basis: Accrual

As of 08/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-23,60,000.00
Total for Cash		-23,60,000.00
Bank		
Dream Homes Realty	123456789	29,50,000.00
sudharsana	123456789	5,67,84,000.00
Total for Bank		5,97,34,000.00
Accounts Receivable		2,95,00,000.00
Other current assets		
Prepaid Expenses		29,50,000.00
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		35,71,000.00
Total for Current Assets		9,04,45,000.00
Total for Assets		9,04,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		1,94,00,000.00
Total for Liabilities		1,94,00,000.00
Equities		
Current Year Earnings		7,10,45,000.00
Total for Equities		7,10,45,000.00
Total for Liabilities & Equities		9,04,45,000.00

**Amount is displayed in your base currency INR

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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

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

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹5,05,000.00
Non-GST supply	₹0.00	₹0.00