

Balance Sheet | Reports | Zoho B... x profit_and_loss.pdf x People & sharing x +

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Today Customize Report Schedule Report Export As

fashion haven Balance Sheet

Basis: Accrual
As of 20/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank 001	-4,70,000.00

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ACCOUNT	TOTAL
Bank	
ICICI Bank 001	-4,70,000.00
Total for Bank	-4,70,000.00
Accounts Receivable	200.00
Other current assets	
Prepaid Expenses	5,24,900.00
Total for Other current assets	5,24,900.00
Total for Current Assets	40,100.00
Other Assets	
fashionhaven	-50,000.00
Total for Other Assets	-50,000.00
Total for Assets	-9,900.00
Liabilities & Equities	
Liabilities	

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ACCOUNT	TOTAL
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	200.00
Unearned Revenue	1,04,900.00
Total for Current Liabilities	1,05,100.00
Total for Liabilities	1,05,100.00
Equities	
Current Year Earnings	-1,15,000.00
Total for Equities	-1,15,000.00
Total for Liabilities & Equities	-9,900.00

**Amount is displayed in your base currency INR

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Profit and Loss | Reports | Zoho B | X profit_and_loss.pdf X People & sharing X +

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Profit and Loss
Basis: Accrual
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Other Expenses	5,000.00

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Customize Report | Schedule Report | Export As

ACCOUNT	TOTAL
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	-1,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,05,000.00

**Amount is displayed in your base currency INR

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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)	₹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

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This Month

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			

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This Month

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 --			

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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	₹0.00
Non-GST supply	₹0.00	₹0.00

AR Aging Summary | Reports | Zoho Books

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Schedule Report

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AR Aging Summary By Invoice Due Date

As of 20/10/2023

+ Add Temporary Note

CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Fashion haven	₹100.00	₹100.00	₹0.00	₹0.00	₹0.00	₹0.00	₹100.00
Fashion haven	₹100.00	₹100.00	₹0.00	₹0.00	₹0.00	₹0.00	₹100.00
Total		₹200.00	₹0.00	₹0.00	₹0.00	₹0.00	₹200.00

AR Aging Details | Reports | Zoho

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AR Aging Details By Invoice Due Date
As of 20/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
Current						₹200.00	₹200.00
20/10/2023	Customer opening balance	Customer Opening Balance	Overdue	Fashion haven		₹100.00	₹100.00
20/10/2023	Customer opening balance	Customer Opening Balance	Overdue	Fashion haven		₹100.00	₹100.00
Total						₹200.00	₹200.00

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Customer Balance Summary | Re: |

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Customer Balance Summary
As of 20/10/2023

+ Add Temporary Note

CUSTOMER NAME	INVOICED AMOUNT	AMOUNT RECEIVED	CLOSING BALANCE
Fashion haven	₹100.00	₹1,05,000.00	₹1,04,900.00 Cr
Fashion haven	₹100.00	₹0.00	₹100.00 Dr
Fashion haven	₹100.00	₹0.00	₹100.00 Dr
Total	₹300.00	₹1,05,000.00	₹1,04,700.00 Cr

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Receivable Summary | Reports | profit_and_loss.pdf | People & sharing | books.zoho.in/app/60024692926#/reports/receivablessummary?entity_list=invoice%2Ccreditnote&filter_by=ThisMonth&from_date=2023-10-01&gro... | Gmail | People & sharing

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Receivable Summary
From 01/10/2023 To 31/10/2023

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CUSTOMER NAME	DATE	TRANSACTION#	REFERENCE#	STATUS	TRANSACTION TYPE	TOTAL (BCY)	TOTAL (FCY)	BALANCE
Fashion haven	20/10/2023	Customer opening balance		Sent	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	Customer opening balance		Sent	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	Customer opening balance		Paid	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	INV-000001		Draft	Invoice	₹1,68,000.00	₹1,68,000.00	₹1,68,000.00

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Receivable Summary | Reports | profit_and_loss.pdf | People & sharing | books.zoho.in/app/60024692926#/reports/receivablessummary?entity_list=invoice%2Ccreditnote&filter_by=ThisMonth&from_date=2023-10-01&gro... | Gmail | People & sharing

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Receivable Summary
From 01/10/2023 To 31/10/2023

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CUSTOMER NAME	DATE	TRANSACTION#	REFERENCE#	STATUS	TRANSACTION TYPE	TOTAL (BCY)	TOTAL (FCY)	BALANCE
Fashion haven	20/10/2023	Customer opening balance		Sent	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	Customer opening balance		Sent	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	Customer opening balance		Paid	Invoice	₹100.00	₹100.00	₹100.00
Fashion haven	20/10/2023	INV-000001		Draft	Invoice	₹1,68,000.00	₹1,68,000.00	₹1,68,000.00
Fashion haven	20/10/2023	INV-000002		Draft	Invoice	₹1,26,000.00	₹1,26,000.00	₹1,26,000.00
Total						₹2,94,300.00	₹2,94,300.00	₹2,94,300.00

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