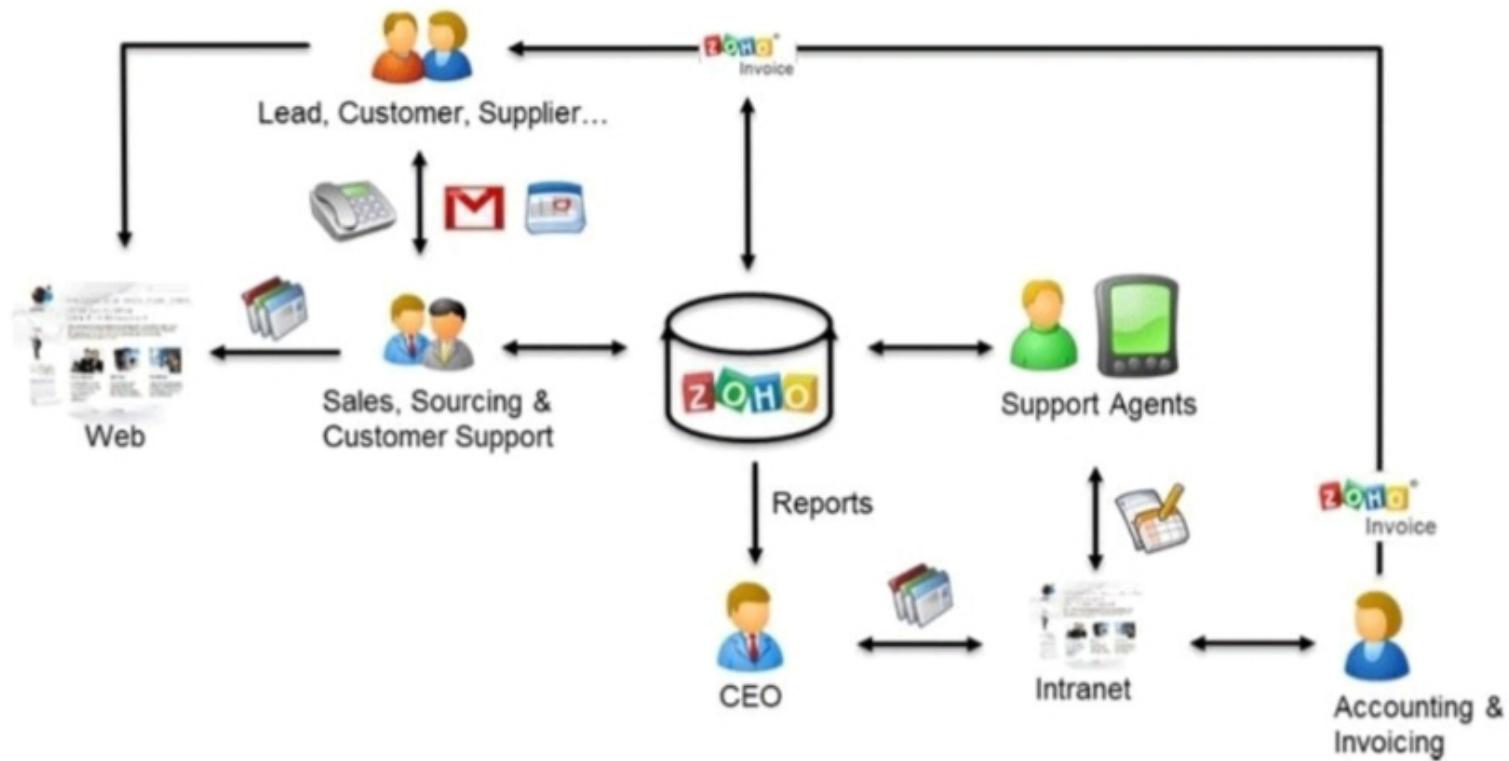


Books

Preparation and Maintenance of ZOHO Books for Techpro Solutions

TechPro Solutions, an IT services company, utilizes Zoho Books to efficiently manage their client billing and invoicing. They track project expenses, record billable hours, and generate professional invoices using Zoho Books. The software helps them streamline their financial processes and provides insights into their profitability.

TechPro Solutions is a Private Limited company also registered under GST in Tamil Nadu. TechPro Solutions offers various expert IT consulting services in India and outside India.





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

Set up your organization profile and start accounting with Zoho Books.

Organization Name*

Zylker

Business Location*

India

State/Union Territory*

Maharashtra

Add Organization Address

Regional Settings

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency

INR - Indian Rupee

Language

English

My business is registered for GST.

xxxxxxxxxxxxxx

Note: You can always change your preferences later in Settings.

Get started



Sign in

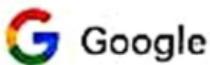
to access Zoho Books

Email address or mobile number

Next

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...

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Total Receivables

Total Payables



Total Unpaid Invoices ₹0.00

Total Unpaid Bills ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Cash Flow

This Fiscal Year

Cash as on 01-04-2023
₹0.00

Incoming ₹18,88,000.00 +

Outgoing ₹14,03,000.00 -

Cash as on 31-03-2024
₹4,85,000.00 =

Income and Expense

Top Expenses

Accrual Cash

This Fiscal Year

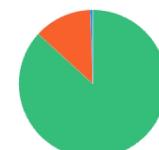


Total Income ₹11,00,00... Total Expenses ₹8,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Projects

Bank and Credit Cards

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICICI Bank-001

₹0.00

Add Project(s) to this watchlist

Contact Support



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Your journey to effortlessly manage your accounting starts here.



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- 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

sivaranjani

<https://books.zoho.in/portal/sivaranjani>[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 →](#)

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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



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	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Legal Consulting		₹0.00		Hr	
<input type="checkbox"/>	Tour and Activity utilities		₹0.00	998555		
<input type="checkbox"/>	Accommodation Booking		₹0.00	998555		
<input type="checkbox"/>	Transportation purchases		₹0.00	998555		
<input type="checkbox"/>	Educational and learning Tours		₹2,000.00	998555		
<input type="checkbox"/>	Family Travel		₹10,000.00	998555		
<input type="checkbox"/>	Corporate Travel		₹5,000.00	998555		





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DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05-04-2023	SO-00001		TechWise solutions Pvt Ltd	CLOSED

Delivery Challans

Invoices

Payments Received

Recurring Invoices

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+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	15-04-2023	INV-000003		Swaminathan & Family	PAID	05-08-2023	₹5,90,000.00	₹0.00	
<input type="checkbox"/>	10-04-2023	INV-000002		Rainbow High School	PAID	05-08-2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	05-04-2023	INV-000001	SO-00001	TechWise solutions Pvt Ltd	PAID	05-08-2023	₹5,90,000.00	₹0.00	



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Search in Vendors (/)

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+ New



	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
<input type="checkbox"/>	Travel Retailers and wholesalers pvt Ltd	Travel Retailers and wholesalers pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Dream Resorts & Hotels pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Go Airlines pvt.Ltd	Go Airlines pvt.Ltd			Tamil Nadu



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Search in Expenses (

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All Expenses ▾

+ New



	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30-04-2023	Other Expenses	002	Petty Cash			NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30-04-2023	Rent Expense	001	ICICI Bank-001			NON-BILLABLE	₹118,000.00

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+ New



	DATE	BILL#	REFERENCE...	VENDOR N...	STATUS	DUUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	10-04-2023	02		Travel Retailers and wholesalers s pvt Ltd	PAID	05-08-2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10-04-2023	03		Go Airlines pvt.Ltd	PAID	05-08-2023	₹4,72,000.00	₹0.00	
<input type="checkbox"/>	10-04-2023	01	PO-00001	Dream Resorts & Hotels pvt Ltd	PAID	05-08-2023	₹2,36,000.00	₹0.00	





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Search in Purchase O

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	DATE	PURCHASE...	REFERENCE...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
	05-08-2023	PO-00001		Dream Resorts & Hotels pvt Ltd	DRAFT		₹2,36,000.00		





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	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	25-04-2023	3		Travel Retailers and wholesalers pvt Ltd	02
<input type="checkbox"/>	25-04-2023	4		Dream Resorts & Hotels pvt Ltd	01
<input type="checkbox"/>	25-04-2023	1		Go Airlines pvt.Ltd	03
<input type="checkbox"/>	25-04-2023	2		Dream Resorts & Hotels pvt Ltd	01
<input type="checkbox"/>	10-04-2023	5		Go Airlines pvt.Ltd	

	C	Q	Search in Banking (/)	Trial expire...	Subscribe	+ TravelTrax Tours
Bank Statement Overview						
Account Information		Transactions				
Account Summary		Uncategorized Transactions			Bank Statement Transactions	
Account Number: xxxx0001		All Transactions In Zoho Books				Import Statement
	Amount in Zoho Books	₹0.00				
Dashboard	0 Uncategorized Transactions From Bank Statements	All Transactions In Zoho Books				
DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...
30-04-2023	001	Rent Expense	Manually Added	₹1,18,000.00	₹0.00	
10-04-2023		Vendor Payment Vendor: Go Airlines pvt.Ltd	Manually Added	₹4,72,000.00	₹1,18,000.00	
05-04-2023		Customer Payment Customer: TechWise solutions Pvt Ltd	Manually Added	₹5,90,000.00	₹5,90,000.00	



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	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family			Tamil Nadu
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Tamil Nadu
<input type="checkbox"/>	TechWise solutions Pvt Ltd	TechWise solutions Pvt Ltd			Tamil Nadu



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Search in Payments F

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All Received Paym...

+ New



	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	18-10-2023	3		Swaminath an & Family	INV-000003	Bank Transfer	₹5,90,000.00	₹0.00
<input type="checkbox"/>	18-10-2023	1		Rainbow High School	INV-000002	Bank Transfer	₹1,18,000.00	₹0.00
<input type="checkbox"/>	18-10-2023	2		TechWise solutions Pvt Ltd	INV-000001	Bank Transfer	₹5,90,000.00	₹0.00
<input type="checkbox"/>	05-04-2023	4		TechWise solutions Pvt Ltd		Bank Transfer	₹5,90,000.00	₹5,90,000.00





Books



Search in Items (/)

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New Item

Type (?) Goods Service

Name*

Unit (?)

HSN Code



Tax Preference*

 Taxable Sales Information Purchase Information

Selling Price*

INR

INR

Account*

 Sales

Account*

 Cost of Goods Sold

Description

Description

Default Tax Rates (?)

Preferred Vendor

Intra State Tax

GST18 (18 %)

Rate

Inter State Tax

IGST18 (18 %)

Rate

Do you want to keep track of this item? [Enable Inventory](#) to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.

 Save Cancel

GIF

Q¹W²E³R⁴T⁵Y⁶U⁷I⁸O⁹P⁰

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English

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New Item

Type Goods Service

Name*

Unit

HSN Code

Tax Taxable

Sales Information Purchase Information

Selling Price* INR Cost Price* INR

Account* Sales Account* Cost of Goods Sold

Description Description

Preferred Vendor

Default Tax Rates

Intra State Tax GST18 (18 %) Rate

Inter State Tax IGST18 (18 %) Rate

Do you want to keep track of this item? [Enable Inventory](#) to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.

[Save](#) [Cancel](#)



GIF

Q¹W²E³R⁴T⁵Y⁶U⁷I⁸O⁹P⁰

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English

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Create Account

Account Type* Other Asset

Account Name*

Assets
Track special assets like goodwill and other intangible assets

Account Code

Description Max. 500 characters

Add to the watchlist on my dashboard

Save **Cancel**

Manual Journals	Input CGST	Other Current Asset
	Input SGST	Other Current Asset
	Advance Tax	Other Current Asset
	Undeposited Funds	Cash
	Petty Cash	Cash
	ICICI Bank-001	Bank
	Accounts Receivable	Accounts Receivable
	Furniture and Equipment	Fixed Asset
	TDS Payable	Other Current Liability
	Salary payable	Other Current Liability
	Employee Reimbursements	Other Current Liability
	GST Payable	Other Current Liability
	Output IGST	Other Current Liability
	Output CGST	Other Current Liability
	Output SGST	Other Current Liability
	Opening Balance Adjustments	Other Current Liability
	Unearned Revenue	Other Current Liability
	Tax Payable	Other Current Liability
	Accounts Payable	Accounts Payable
	Mortgages	Long Term Liability
	Construction Loans	Long Term Liability
	Dimension Adjustments	Other Liability
	Drawings	Equity
	Investments	Equity
	Distributions	Equity
	Capital Stock	Equity
	Dividends Paid	Equity
	Retained Earnings	Equity
	Owner's Equity	Equity



Petty Cash						
Amount in Zoho Books ₹4,85,000.00						
	Dashboard	Transactions				
DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...
18-10-2023		Customer Payment	Manually Added	₹5,90,000.00		₹4,85,000.00
		Customer Payment	Customer: Swaminathan & Family			
18-10-2023		Customer Payment	Manually Added	₹5,90,000.00		₹-1,05,000.00
		Customer Payment	Customer: TechWise solutions Pvt Ltd			
18-10-2023		Customer Payment	Manually Added	₹1,18,000.00		₹-6,95,000.00
		Customer Payment	Customer: Rainbow High School			
30-04-2023	002	Other Expenses	Manually Added		₹5,000.00	₹-8,13,000.00
25-04-2023		Vendor Payment	Manually Added		₹2,00,000.00	₹-8,08,000.00
25-04-2023		Vendor Payment	Manually Added		₹36,000.00	₹-6,08,000.00
25-04-2023		Vendor Payment	Manually Added		₹1,00,000.00	₹-5,72,000.00
25-04-2023		Vendor Payment	Manually Added		₹4,72,000.00	₹-4,72,000.00
		Vendor Payment	Vendor: Go Airlines pvt.Ltd			



TravelTrax Tours
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	2,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,95,000.00

**Amount is displayed in your base currency INR

TravelTrax Tours
Balance Sheet

Basis: Accrual

As of 31-03-2024

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	4,85,000.00
Total for Cash	4,85,000.00
Other current assets	
Prepaid Expenses	4,72,000.00
●Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	5,98,000.00
Total for Current Assets	10,83,000.00
Total for Assets	10,83,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	5,90,000.00
●GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	7,88,000.00
Total for Liabilities	7,88,000.00
Equities	
Current Year Earnings	2,95,000.00
Total for Equities	2,95,000.00
Total for Liabilities & Equities	10,83,000.00

**Amount is displayed in your base currency INR

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		This Year									

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)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	₹63,000.00	₹63,000.00	₹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	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00