

Dashboard | Zoho Books

New Tab

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New Tab

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Books

Search In Customers (/)

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⌵ ⚙️

R. Vasanthkumar ⌵

⌵

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹1,26,000.00

CURRENT

OVERDUE

₹0.00

₹1,26,000.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹11,30,000.00

CURRENT

OVERDUE

₹0.00

₹11,30,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

400 K

350 K

300 K

250 K

200 K

150 K

100 K

50 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

Cash as on 01/04/2023

₹0.00

Incoming

₹11,29,000.00 +

Outgoing

₹7,19,250.00 -

Cash as on 31/03/2024

₹4,09,750.00 =

Have questions? Ask away!

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Bank and Credit Cards [?]

₹3,00,500.00

UNBILLED EXPENSES

 Have questions? Ask away!

Invoices | Zoho Books

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Books

Search In Invoices (/)

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	04/10/2023	INV-000004		suresh kumar iyer	OVERDUE BY 13 DAYS	04/10/2023	₹1,26,000.00	₹1,26,000.00
<input type="checkbox"/>	04/10/2023	INV-000003		aravindan mani	DRAFT	04/10/2023	₹1,68,000.00	₹1,68,000.00
<input type="checkbox"/>	04/10/2023	INV-000002	SO-00002	priya rangathan	DRAFT	04/10/2023	₹5,25,000.00	₹5,25,000.00
<input type="checkbox"/>	04/10/2023	INV-000001	SO-00001	suresh kumar iyer	PAID	04/10/2023	₹1,05,000.00	₹0.00

Have questions? Ask away!

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Contacts | Zoho Books

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books.zoho.in/app/60024145918#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

New Tab

All Bookmarks

Books

Q Search In Customers (/)

You are currently in th... Upgrade +

🔔 ⚙️

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🗖️

Home

Items

Banking

Sales ▾

Customers +

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases ▶

Time Tracking ▶

e-Way Bills

Active Customers ▾

+ New ... ?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	Q
<input type="checkbox"/>	aravindan mani				Tamil Nadu	₹0.00	₹1,68,000.00	
<input type="checkbox"/>	priya ranganathan				Tamil Nadu	₹0.00	₹5,25,000.00	
<input type="checkbox"/>	suresh kumar iyer				Tamil Nadu	₹1,26,000.00	₹2,31,000.00	

https://books.zoho.in/app/60024145918#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

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28°C Cloudy 7:15 PM 10/17/2023 2

- Home
- Items
- Banking
- Sales
- Customers +
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases ▶
- Time Tracking ▶
- e-Way Bills

New Customer

Customer Type ☒ Business ☐ Individual

Primary Contact

Company Name

Customer Display Name*

Customer Email

Customer Phone

- Other Details
- Address
- Contact Persons
- Custom Fields
- Reporting Tags
- Remarks

GST Treatment*

PAN

Place Of Supply*

Save Cancel

Items | Zoho Books

New Tab

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New Tab

All Bookmarks

Books

Search In Items (/)

You are currently in th... Upgrade

R. Vasanthkumar

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> shoes		₹1,000.00		pcs
<input type="checkbox"/> hoodies		₹1,200.00		pcs
<input type="checkbox"/> joggers		₹800.00		pcs
<input type="checkbox"/> shirts		₹500.00		pcs
<input type="checkbox"/> t shirts		₹100.00		pcs

+ New

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Journal

Accountant | Zoho Bo

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books.zoho.in/app/60024145918#/accountant/journals?filter_by=Status.All%2CJournalDate.All&per_page=25&sort_column=journal_date&sort_order=D

New Tab

All Bookmarks

Books

Q

Search (/)

You are currently in th... Upgrade +

🔔

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👤

☰

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction Locking

Reports

Manual Journals

+ New Journal

...

Find Accountants

VIEW BY:

Status: All Journals

Period: All

<div><div></div><div></div></div> DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<div><div></div><div></div></div> 04/10/2023	1		PUBLISHED	<div></div>	₹50,000.00	vasanthvk2603	

https://books.zoho.in/app/60024145918#/accountant/journals?filter_by=Status.All%2CJournalDate.All&per_page=25&sort_column=journal_date&sort_order=D

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New Tab

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New Tab

All Bookmarks

Books

Search in Bills (/)

You are currently in th... Upgrade +

R. Vasanthkumar

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	04/10/2023	04	PO-00002	soulful essence	OVERDUE BY 13 DAYS	04/10/2023	₹5,00,000.00	₹5,00,000.00	
<input type="checkbox"/>	04/10/2023	02		evolve!life	OVERDUE BY 13 DAYS	04/10/2023	₹5,25,000.00	₹5,25,000.00	
<input type="checkbox"/>	04/10/2023	01	PO-00001	zenith lifestyle	OVERDUE BY 13 DAYS	04/10/2023	₹1,05,000.00	₹1,05,000.00	

https://books.zoho.in/app/60024145918#/bills?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

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Add New | Bills | Zoho Books

New Tab

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New Tab

All Bookmarks

Books

Search in Bills (/)

You are currently in th... Upgrade +

🔔 ⚙️

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🗖️

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

New Bill

Vendor Name*

Select a Vendor

Bill#*

Order Number

Bill Date*

dd/MM/yyyy

To create transaction dated before 01/07/2017, [click here](#)

Due Date

17/10/2023

Payment Terms

Due on Receipt

☐ This transaction is applicable for reverse charge

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Type or click to select an item.	Select an account	1.00	0.00	Select a Tax	Select Customer	0.00

Save as Draft

Save as Open

Cancel

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

Type here to search

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R. Vasanthkumar

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		2,20,000.00
Total for Operating Income		2,20,000.00
Cost of Goods Sold		
Cost of Goods Sold		11,00,000.00
Total for Cost of Goods Sold		11,00,000.00
	Gross Profit	-8,80,000.00
Operating Expense		
Advertising And Marketing		10,000.00
Other Expenses		5,000.00
Rent Expense		20,000.00
Salaries and Employee Wages		1,00,000.00
Total for Operating Expense		1,35,000.00
	Operating Profit	-10,15,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-10,15,000.00

**Amount is displayed in your base currency INR



horizontal_balance_s...



R. Vasanthkumar
Horizontal Balance Sheet
Basis: Accrual
As of 17/10/2023

Liabilities & Equities	Assets
LIABILITIES	CURRENT ASSETS
• CURRENT LIABILITIES	Cash
Accounts Payable 11,30,000.00	• Petty Cash 1,09,250.00
• GST Payable 0.00	Bank
• Output CGST 5,500.00	• ICICI Bank-001 3,00,500.00
• Output SGST 5,500.00	• Accounts Receivable 1,26,000.00
Total for GST Payable 11,000.00	Other Current Assets
Unearned Revenue 9,24,000.00	• Input Tax Credits 0.00
• TOTAL CURRENT LIABILITIES 20,65,000.00	• Input CGST 17,125.00
TOTAL LIABILITIES 20,65,000.00	• Input SGST 17,125.00
	Total for Input Tax Credits 34,250.00
EQUITIES	• Prepaid Expenses 6,30,000.00
• Current Year Earnings -10,15,000.00	TOTAL CURRENT ASSETS 12,00,000.00
Investments 1,00,000.00	
TOTAL EQUITIES -9,15,000.00	OTHER ASSETS
	salary payable under other current liabilities -50,000.00
	TOTAL OTHER ASSETS -50,000.00
TOTAL LIABILITIES & EQUITIES 11,50,000.00	TOTAL ASSETS 11,50,000.00

**Amount is displayed in your base currency INR

