

Project Flow:

To accomplish this, we have to complete all the activities listed below,

- Set up your account
 - Sign up for a Zoho Books account and log in
 - Introduction
 - Lets Get Started
- Products & Items
 - Creation
 - Review
- Vendors
 - Vendor Creation
 - Review Vendors list and details
- Purchases
 - Purchase order Creation (PO)
 - PO to Bill Conversion
 - Purchase Bills Creation
 - Payment Marking to Purchase Bills
- Customers
 - Customer Creation
 - Review Customers list and details
- Sales
 - Sales Order Creation (SO)
 - SO to Invoice Conversion
 - Sale Invoice Creation
 - Receipt marking to Sale Invoice
- Banking
 - Adding Bank Account
- New Accounts & Ledgers
 - Creation of New Accounts & Ledgers
- Journal Entries
 - Recording Journal Entries
- Expenses
 - Recording Expense Bills
- Bank Transactions
 - Recording Bank Transactions
- Financial Reports
 - Balance Sheet
 - Profit and Loss
 - GSTR-3B
 - Journal Reports
 - Accounts Receivables
 - Accounts Payables

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Balance Sheet

Basis: Accrual

As of 17-10-23

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-17,400.00
Total for Cash	-17,400.00
Bank	
Icici bank	2,53,900.00
Total for Bank	2,53,900.00
Accounts Receivable	4,300.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	75.00
Input SGST	75.00
Total for Input Tax Credits	150.00
Total for Other current assets	37,650.00
Total for Current Assets	2,78,450.00
Total for Assets	2,78,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,75,000.00
GST Payable	0.00
Output CGST	275.00
Output IGST	1,000.00
Output SGST	275.00
Total for GST Payable	1,550.00
Total for Current Liabilities	1,76,550.00
Total for Liabilities	1,76,550.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	1,900.00
Total for Equities	1,01,900.00
Total for Liabilities & Equities	2,78,450.00

**Amount is displayed in your base currency INR