

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll



Hello, varshini
Swetha and Co

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard Getting Started Recent Updates Announcements



Looking for a product overview? Available in English & தமிழ்
Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables

New

Total Unpaid Invoices ₹11,80,000.00



CURRENT

₹0.00

OVERDUE

₹11,80,000.00

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

₹71,80,000.00

Outgoing

₹47,95,000.00

Cash as on

31/03/2024

₹23,85,000.00

Income and Expense

This Fiscal Year

Accrual Cash



Income
Expense

Total Income

₹60,00,00...

Total Expenses

₹47,05,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (51.28%)

Labor (31.28%)

Cost of Goods Sold (11.55%)

Rent Expense (4.82%)

Other Expenses (0.10%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI

₹23,80,000.00

Swetha and Co

Profit and Loss

Basis: Accrual

From 01/04/2023 To 15/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	20,00,000.00
	Gross Profit 40,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
	Operating Profit 12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 12,95,000.00

Swetha and Co Balance Sheet

Basis: Accrual

As of 30/04/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT ↕	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input SGST	45,000.00
Input CGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	36,55,000.00
Total for Assets	36,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	11,80,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output SGST	5,40,000.00
Output CGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	22,60,000.00
Total for Liabilities	22,60,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	36,55,000.00



This Year



Export As



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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00

	CUSTOMER...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
	Dream Homers	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
	Total	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	

Swetha and Co
AP Aging Summary By Bill Due Date
As of 24/04/2023

+ Add Temporary Note

	VENDOR NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
	ConstructEdge Solutions	₹2,00,000.00	₹0.00	₹0.00	₹0.00
	Juniper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00
	Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00
	Total	₹5,54,000.00	₹0.00	₹0.00	₹0.00

<