

PROJECT
SCREEN SHOT
ON

PREPARATION AND
MAINTANANCES OF ZOHO
BOOKS FOR
KEERTHI SWEETS

Account Sign

4G 7:02 54.3 KB/s 21%

Q | Start Your Free Trial (...)

Already have a Zoho account? [Sign in](#)

Experience PREMIUM plan for 14 days.

Company Name

Email Address

Mobile Number

Password

Your data will be in INDIA data center

The web pages from your last visit have not been closed. Tap to restore.

2

Organisation Creation:

19:43

m

VoLTE 4G

34%


🏠

counts.zoho.com

+

13

🔴









Sign in

to access Books

Next

[Forgot Password?](#)

Sign in using



Don't have a Zoho account? [Sign Up Now](#)

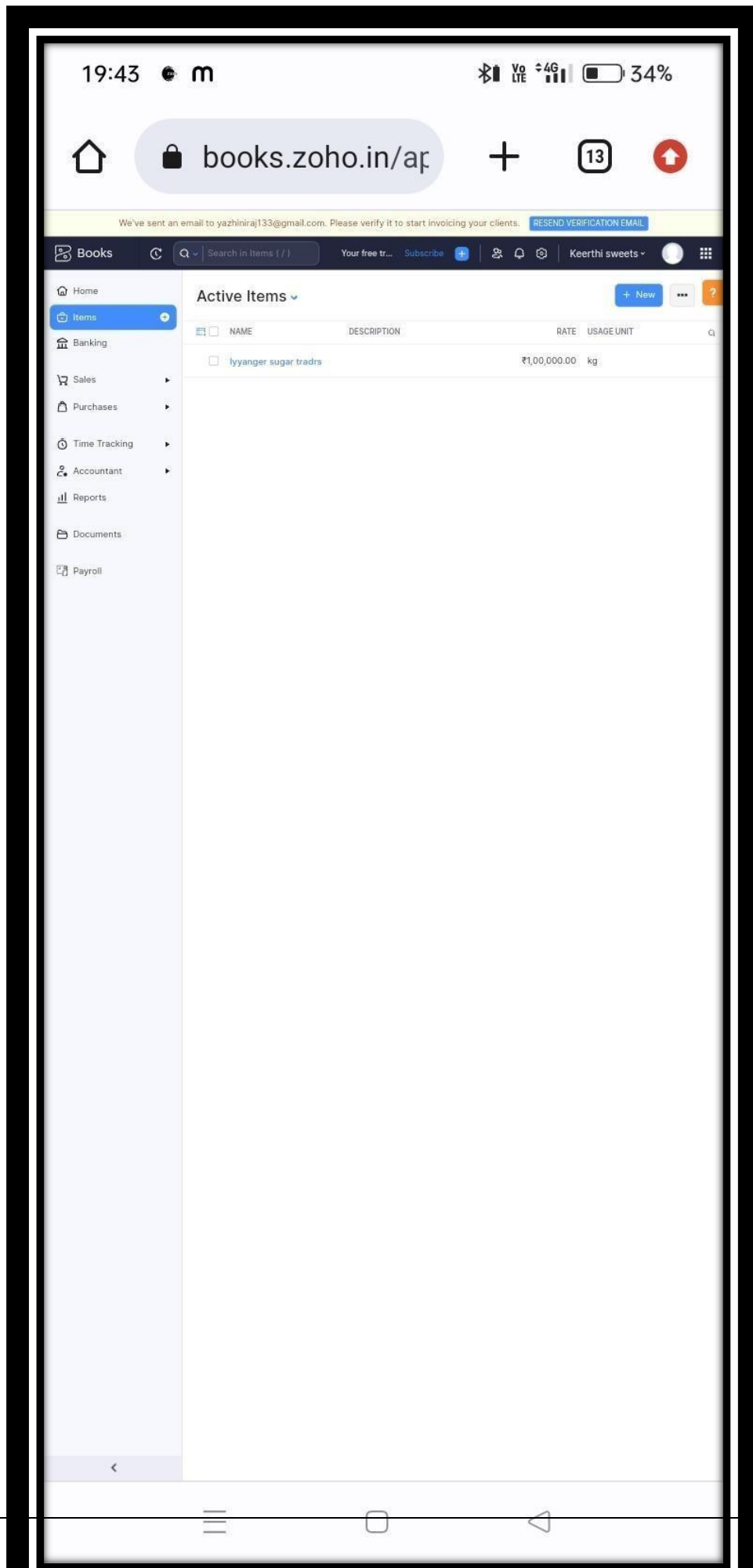
© 2023, Zoho Corporation Pvt. Ltd. All Rights Reserved.

☰

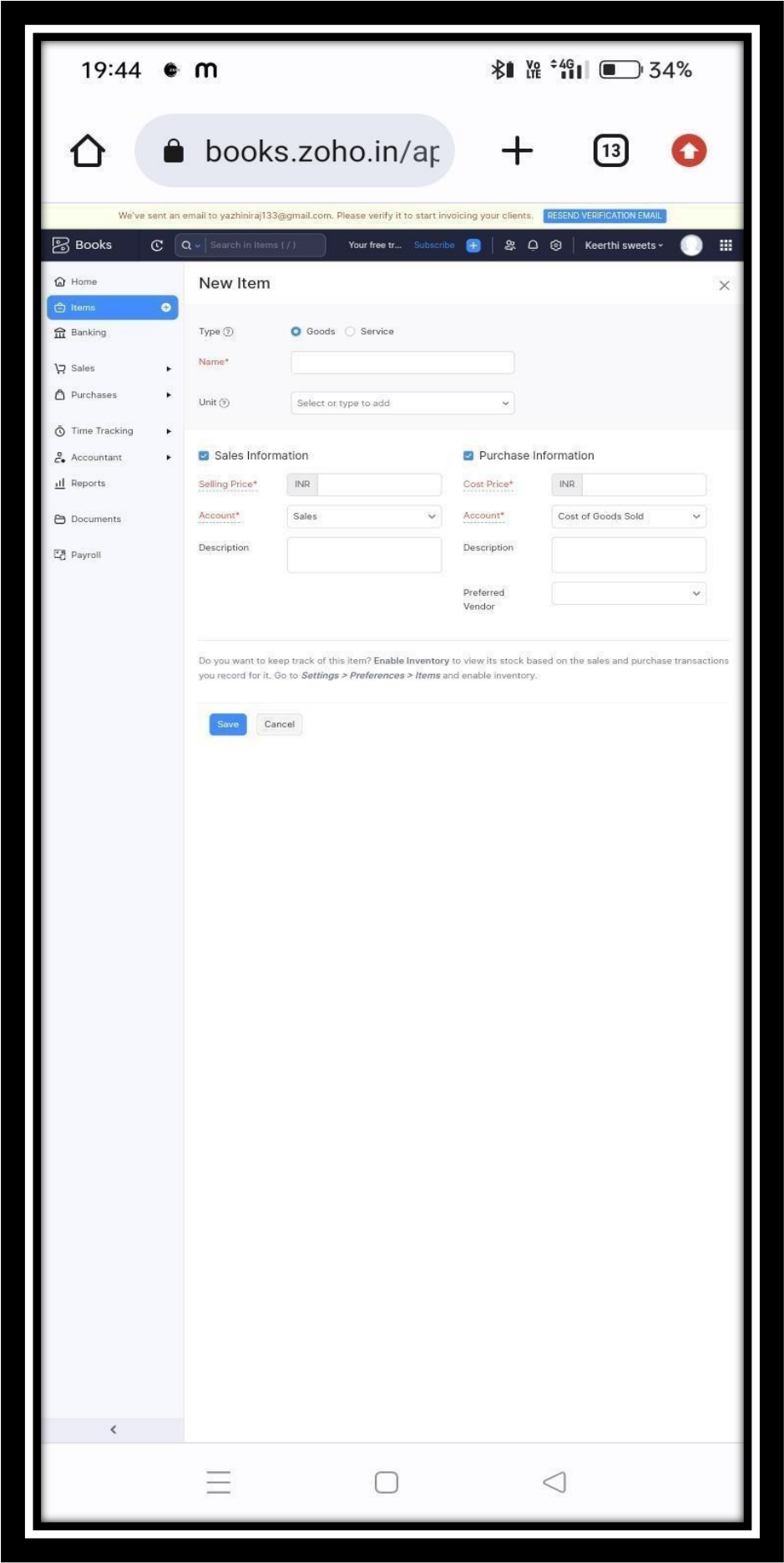
□

◀

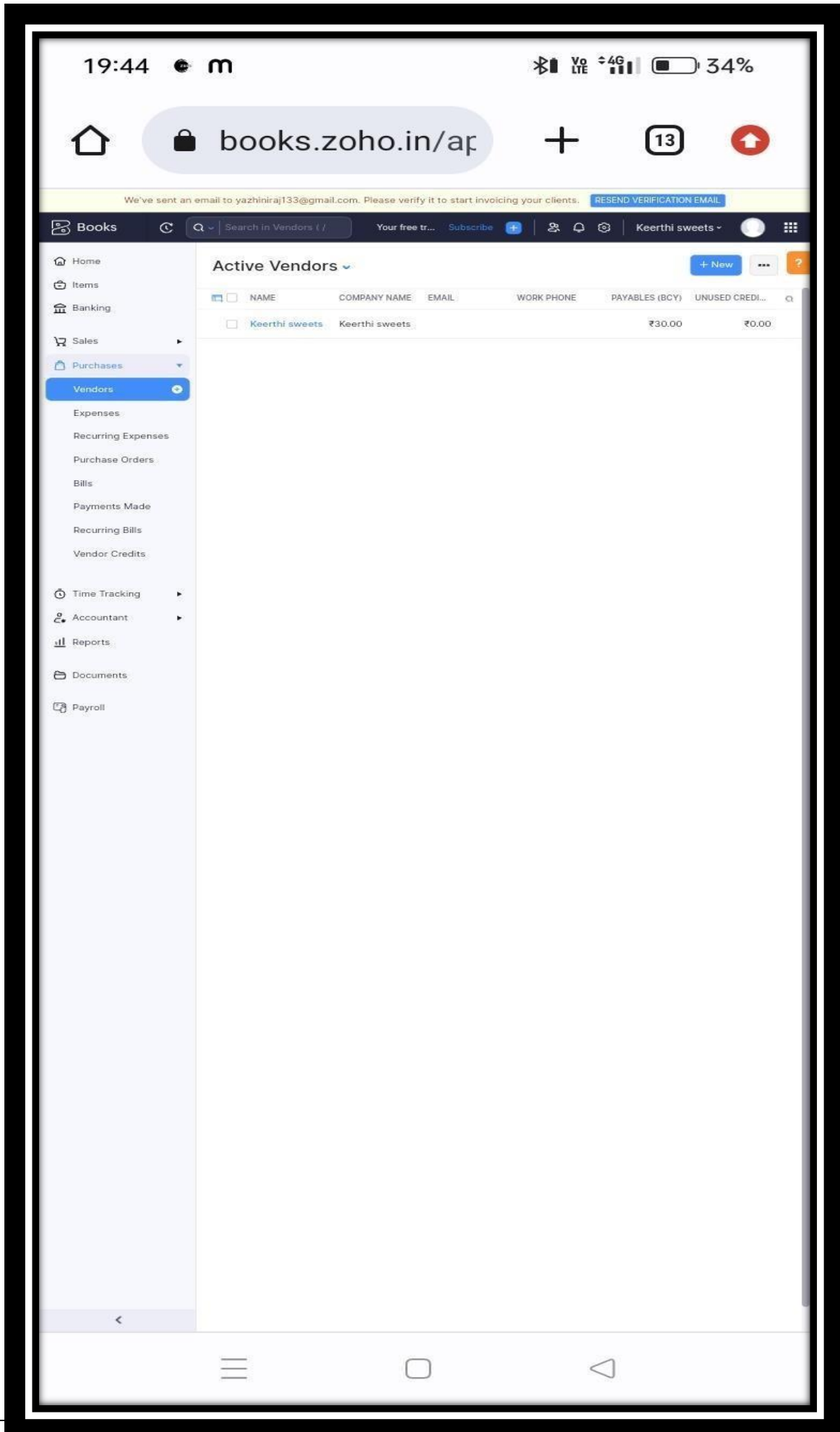
Items Creation:



New Items Creation:



Vendors Creation:



Purchase Order Creation:

19:45

m

Yo LTE 4G 34%

books.zoho.in/ap

+

13

We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Search in Purchase O

Your free tr... Subscribe

Keerthi sweets

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

Accountant

Reports

Documents

Payroll

Edit Purchase Order

Vendor Name*

Keerthi sweets

INR

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

Deliver To*

Organization

Customer

yashiniraj133

Tamil Nadu

India ,

8122135295

Change destination to deliver

Purchase Order#*

PO-00001

Reference#

Date

28/09/2023

Expected Delivery Date

07/10/2023

Payment Terms

Net 30

Shipment Preference

Choose the shipment prefer

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE
lyyanger sugar tradis	Other Expenses	1	30
Add a description to your item		kg	Recent Transactions

Add another line

Sub Total

Total Quantity :1

30.00

Discount

0 %

0.00

Adjustme

0

0.00

TCS

Select a...

0

Total (₹)

30.00

Customer Notes

Will be displayed on purchase order

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Purchase Order

Upload File

You can upload a maximum of 10 files, 5MB each

Email Communications

Add New

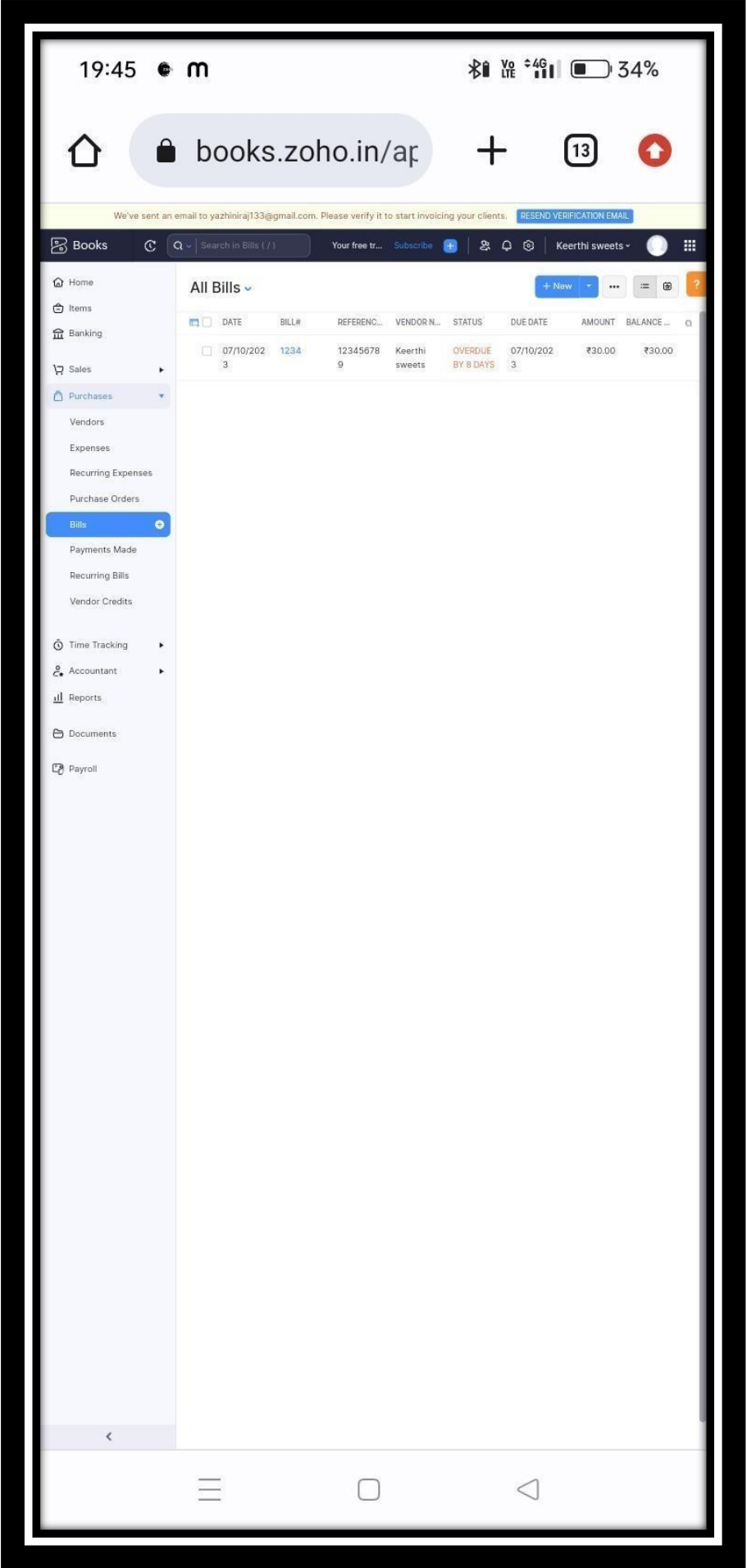
No contact persons found.

Additional Fields: Start adding custom fields for your purchase orders by going to [Settings](#) ➔ [Purchases](#) ➔ [Purchase orders](#).

Save Save and Send Cancel

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

Purchase Order Converted to Bills:



Customer Creation:

19:47

m

VoLTE

4G

34%

books.zoho.in/ap

+

13

We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Search in Customers

Your free tr...

Subscribe

Keerthi sweets

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Accountant

Reports

Documents

Payroll

Edit Customer

?

Customer Type

☒ Business ☐ Individual

Primary Contact

Saluta

Yazhini

Last Nam

Company Name

Keerthi sweets

Customer Display Name*

Keerthi sweets

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

PAN

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

Portal Language

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

Save

Cancel

19:47



VoLTE 4G 34%



books.zoho.in/ap



13

We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books



Search in Sales Order

Your free tr...

Subscribe



Keerthi sweets



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Accountant

Reports

Documents

Payroll

Edit Sales Order

Customer Name*

Keerthi sweets

INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

Sales Order#*

SO-00001

Reference#

Sales Order

Date*

02/10/2023

Expected

Shipment Date

27/10/2023

Payment

Terms

Due on Receipt

Delivery

Method

Select a delivery method or t

Salesperson

Select or Add Salesperson

[Bulk Update Line Items](#)

ITEM DETAILS

QUANTITY

RATE

AMOUNT

Iyyanger sugar tradrs

1

35

35.00

Add a description to your item

kg

[Recent Transactions](#)[Add another line](#)

Sub Total

35.00

Adjustmer

0

0.00

Customer Notes

Enter any notes to be displayed in your transaction

Total (₹)

35.00

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

[Upload File](#)

You can upload a maximum of 10 files, 3MB each

Email Communications

[Add New](#)

No contact persons found.

Additional Fields: Add custom fields to your sales orders by going to [Settings](#) [Sales](#) [Sales orders](#) [Field Customization](#).

Save

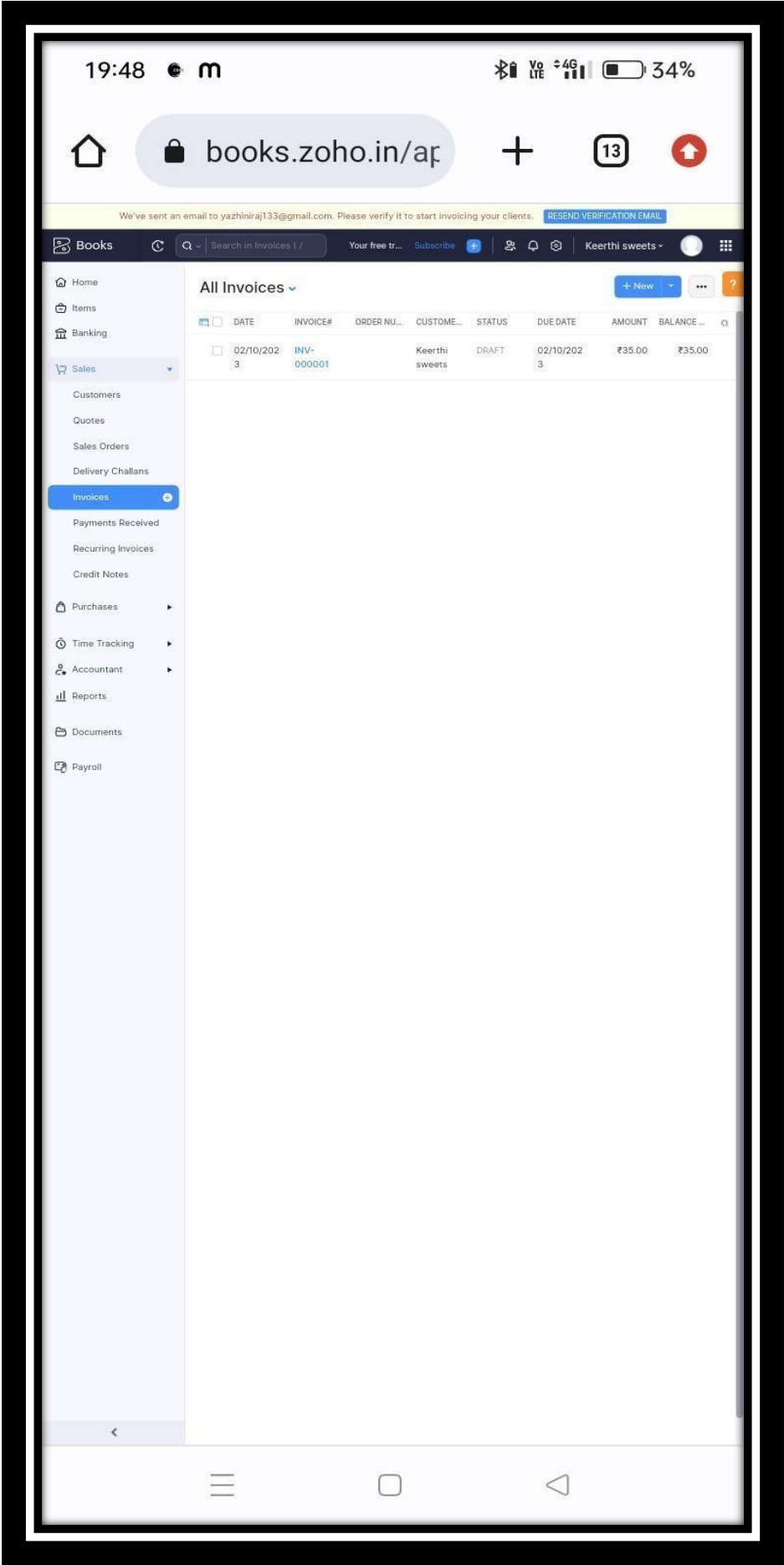
Save and Send

Cancel

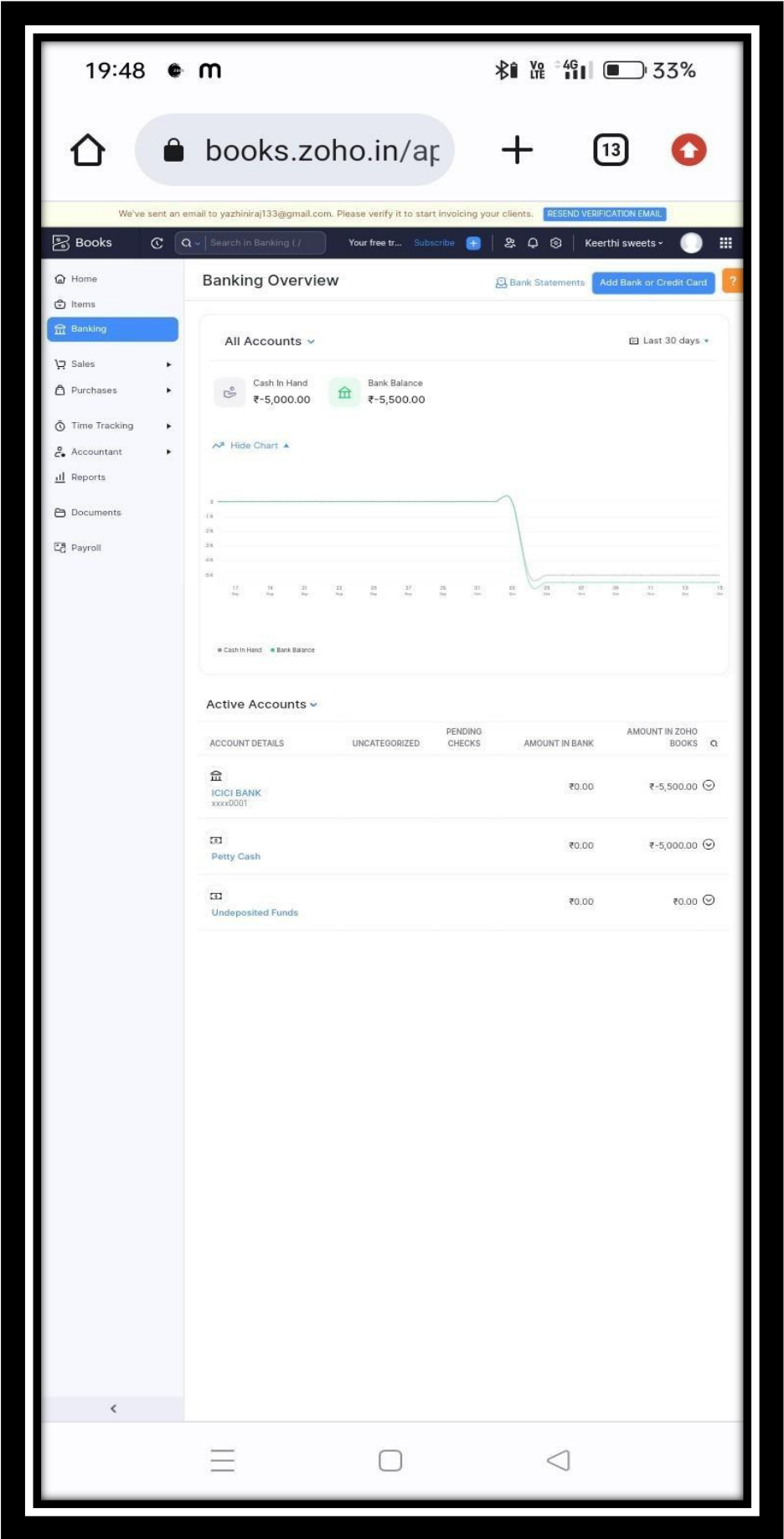
Total Amount: ₹ 35.00

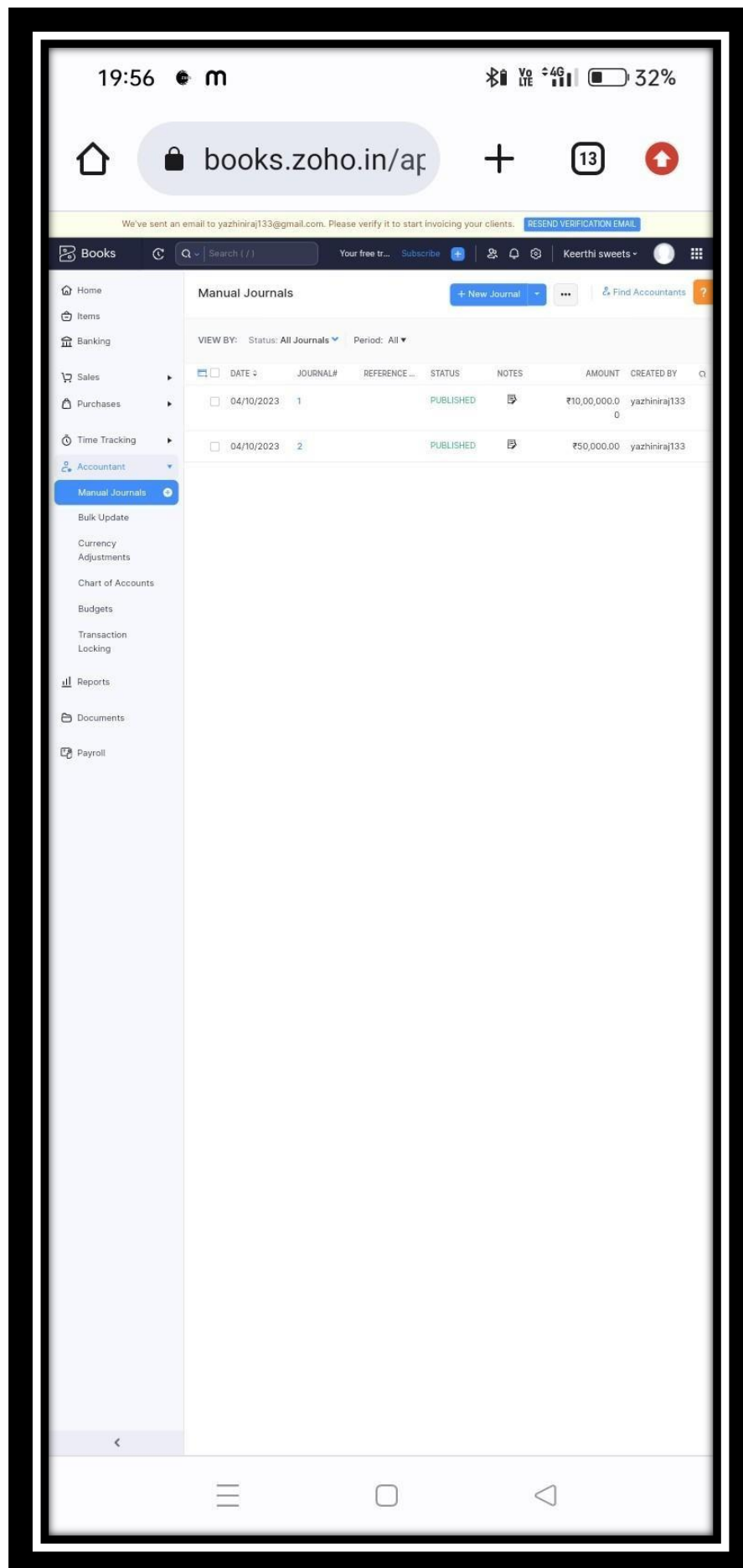
Total Quantity: 1

Invoice Creation:



Bank Transaction:





Accounts (Manual Journal) Creation:

19:56

VoLTE 4G 32%



books.zoho.in/ap



13



We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search (/)

Your free tr...

Subscribe



Keerthi sweets



Home

Items

Banking

Sales

Purchases

Time Tracking

Accountant

Manual Journals

Bulk Update

Currency

Adjustments

Chart of Accounts

Budgets

Transaction

Locking

Reports

Documents

Payroll

1

Attachments Comments & History



Edit



PDF/Print



Make Recurring



JOURNAL

#1

Date: 04/10/2023

Amount: ₹10,00,000.00

Reference

Number:

Notes

Salary payable for the month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		10,00,000.00	
Being salary payment for the month of April 2023			
Salary payable			10,00,000.00
Being salary payment for the month of April 2023			
Sub Total		10,00,000.00	10,00,000.00
Total		₹10,00,000.00	₹10,00,000.00

19:57

Vo 4G 32%



books.zoho.in/ap



13



We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Expenses (

Your free tr...

[Subscribe](#)

Keerthi sweets

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

Accountant

Reports

Documents

Payroll

Edit Expense

Date* 04/10/2023

Expense Account* Cost of Goods Sold

[Itemize](#)

Amount* INR 5000

Paid Through* Petty Cash

Vendor

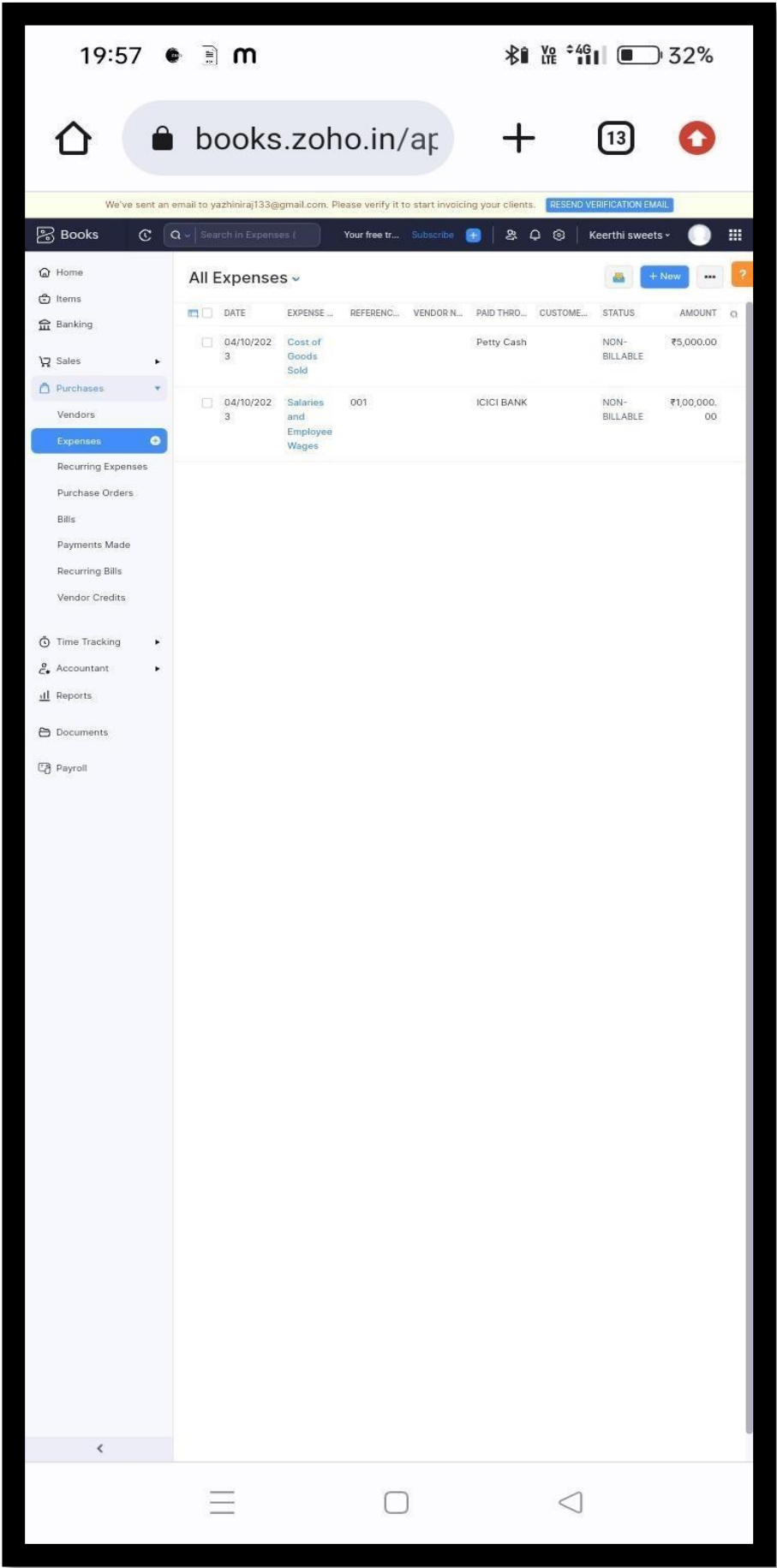
Invoice#

Notes Petty cash during April 2023

Customer Name

Reporting Tags [Associate Tags](#)Drag or Drop your Receipts
Maximum file size allowed is 7MB[Upload your Files](#)[Save \(ctrl+s\)](#)[Save and New \(ctrl+n\)](#)[Cancel](#)

Expenses:



20:00

Yo LTE 4G 32%

Balance Sheet

books.zoho.in/ap



13



We've sent an email to yashinra133@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Search in Customers Your free tr... Subscribe Keerthi sweets

This Month Customize Report Edit Accounts mapping Export As

Keerthi sweets
Balance Sheet (Schedule III)

Basis: Accrual

+ Add Temporary Note

Particulars Note No. 31/10/2023 30/09/2023

EQUITY AND LIABILITIES

1. Shareholders' funds

a. Share Capital	0.00	0.00
b. Reserves and Surplus	-11,55,030.00	0.00
c. Money received against share warrants	0.00	0.00

2. Share application money pending allotment

0.00 0.00

3. Non-current liabilities

a. Long Term Borrowings	0.00	0.00
b. Deferred Tax Liabilities (Net)	0.00	0.00
c. Other long term liabilities	0.00	0.00
d. Long Term Provisions	0.00	0.00

4. Current Liabilities

a. Short-term borrowings	0.00	0.00
b. Trade Payables	30.00	0.00
c. Other Current Liabilities	1,05,000.00	0.00
d. Short Term Provisions	0.00	0.00

TOTAL EQUITY AND LIABILITIES -10,50,000.00 0.00

ASSETS

1. Non-current assets

a. Fixed Assets		
i. Tangible Assets	0.00	0.00
ii. Intangible Assets	0.00	0.00
iii. Capital Work-in-progress	0.00	0.00
iv. Intangible assets under development	0.00	0.00

b. Non-current investments 0.00 0.00

c. Deferred Tax Assets (Net) 0.00 0.00

d. Long term loans and advances 0.00 0.00

e. Other non-current assets 0.00 0.00

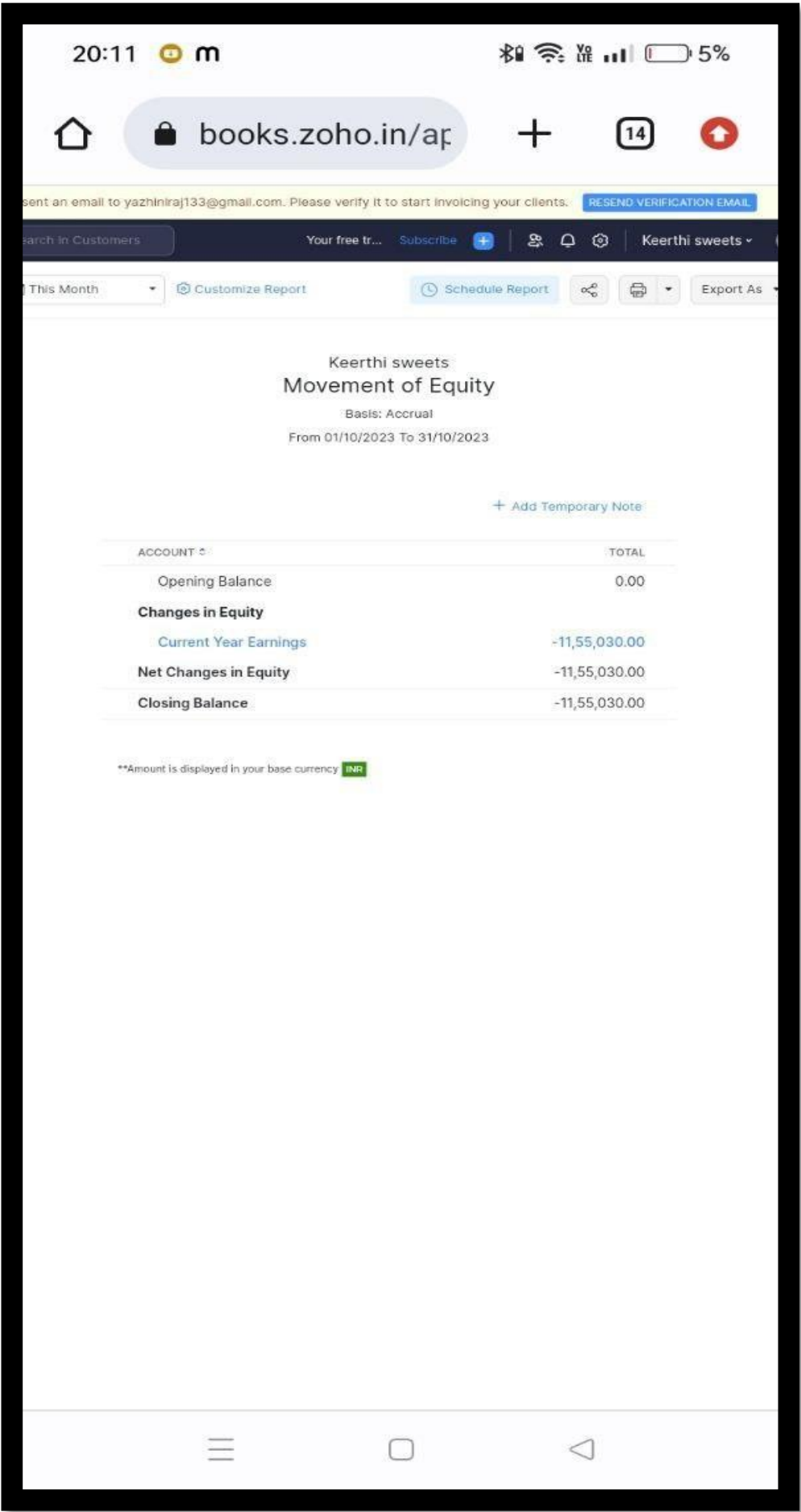
2. Current Assets

a. Current Investments	0.00	0.00
b. Inventories	0.00	0.00
c. Trade Receivables	0.00	0.00
d. Cash and cash equivalents	0.00	0.00
e. Short term loans and advances	0.00	0.00
f. Other current assets	-10,50,000.00	0.00


TOTAL ASSETS -10,50,000.00 0.00





**Amount is displayed in your base currency INR

MOVEMENT OF EQUITY:



CASH FLOW STATEMENT:

20:10  5%

books.zoho.in/ap    

We've sent an email to yashinra133@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)


Search in Customers Your free tr... Subscribe Keerthi sweets

This Month Customize Report Schedule Report Export As

Keerthi sweets
Cash Flow Statement
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	30.00
Net Income	-11,55,030.00
Unearned Revenue	1,05,000.00
Net cash provided by Operating Activities	-10,50,000.00
Cash Flow from Investing Activities	
ICICI BANK 01	-10,500.00
Salary payable	10,50,000.00
Net cash provided by Investing Activities	10,39,500.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	-10,500.00
Ending Cash Balance	-10,500.00

**Amount is displayed in your base currency 

Profit and Loss : Creation

19:59

m

VoLTE

4G

32%

🏠

books.zoho.in/ap

+

13

📶

We've sent an email to yashiniraj133@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

🔍 Search in Customers

Your free tr... [Subscribe](#)

🔔

👤

🔔

🔔

Keerthi sweets

⌵

⌵

🏠

📅

📅 This Month

🔗 Customize Report

🕒 Schedule Report

🔄

📄

📄 Export As

✕

Keerthi sweets

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	
Cost of Goods Sold	5,000.00
Total for Cost of Goods Sold	5,000.00
Gross Profit	-5,000.00
Operating Expense	
Other Expenses	30.00
Salaries and Employee Wages	11,50,000.00
Total for Operating Expense	11,50,030.00
Operating Profit	-11,55,030.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-11,55,030.00

Amount is displayed in your base currency **INR

>

≡

□

◀