

## Experience PREMIUM plan for 14 days.

 Company Name

 Email Address

 Mobile Number

 Password





Your card will be in INR INR currency

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## Active Items

+ New



NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/> Educonnect learning center		₹10,000.00	999294		
<input type="checkbox"/> public speaking center		₹10,000.00	999294		
<input type="checkbox"/> book & stationary		₹10,000.00	999294		
<input type="checkbox"/> Competative exam center		₹10,000.00	999294		

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## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?



## Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

## All Accounts

Last 30 days



Cash in Hand

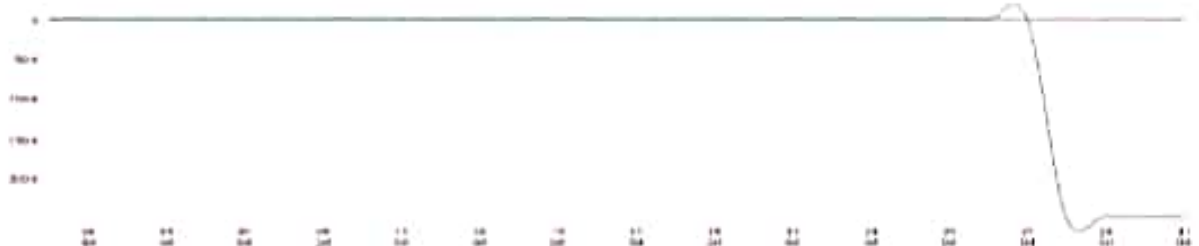
₹0.00



Bank Balance

₹-2,46,000.00

Hide Chart



● Cash in Hand ● Bank Balance

## Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOB BOOKS	
ICICI Bank - 001			₹0.00	₹-2,46,000.00	✓
Petty Cash			₹0.00	₹0.00	✓
Undeposited Funds			₹0.00	₹0.00	✓

11:07



VoLTE 4G .lll

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## All Purchase Orders ▼

+ New ▼



	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	25/10/2023	PO-00001	abc	mega stationary mart	CLOSED	BILLED	₹1,03,950.00	25/10/2023	

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Books



Search in Bills ( / )

Trial expire...

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Yks ▾



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## Unpaid Bills ▾

+ New ▾



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	25/10/2023	01	PO-00001	mega stationary mart	PARTIALLY PAID	09/11/2023	₹1,18,000.00	₹1,08,000.00	

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Active Customers

+ New

...

?

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
	GROWMORE CAREERS	GROWMORE CAREERS	YW11418@GMAIL.COM		Madhya Pradesh
	knoweldge foundation pvt ltd	knoweldge foundation pvt ltd			Tamil Nadu

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All Sales Orders

+ New

...

?

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
28/10/2023	SO-00001		knowledge foundation pvt ltd	CONFIRMED

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Books



Search in Journals ( /

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Yks



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## Manual Journals

+ New Journal



Find Accountants

VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	28/10/2023	1		PUBLISHED		₹10,00,000.00	Yw11418



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## All Invoices


[+ New](#)[...](#)







	DATE	INVOICE#	ORDER NU...	CUSTOMER	STATUS	DUE DATE	AMOUNT	BALANCE ...	
	31/10/2023	INV-000001		knowledge foundation pvt ltd	DRAFT	31/10/2023	₹5,90,000.00	₹5,90,000.00	
	31/10/2023	INV-000002		GROWMO RE CAREERS	DUE TODAY	31/10/2023	₹2,95,000.00	₹2,95,000.00	


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VoLTE 4G  


 Books





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**Expenses** 

Recurring Expenses


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
Vendor Credits


 Time Tracking ▶


 e-Way Bills




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 Payroll

All Expenses ▼  [+ New](#)  

 <input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	28/10/2023	Other Expenses	002		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	
<input type="checkbox"/>	28/10/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

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## All Payments ▼

[+ New](#)

 	DATE ↕	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
	28/10/2023	1		mega stationary mart	01

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## e-Way Bills

[+ New](#)[How to create e-Way Bill?](#)[Change e-Way Bill Portal Settings](#)

Transaction Period:

This Month 

Transaction Type:

Invoices 

<input type="checkbox"/>	DATE	TRANSACTION#	CUSTOMER NAME	CUSTOMER GSTIN	TOTAL	Actions
<input type="checkbox"/>	31/10/2023	INV-000001	knoweldge foundation pvt ltd	33AAAAA0000A15Z	₹5,90,000.00	Actions
<input type="checkbox"/>	31/10/2023	INV-000002	GROWMORE CAREERS	23AAAAA0000A15Z	₹2,95,000.00	Actions

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## All Expenses ▼

**+ New**

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	28/10/2023	Other Expenses	002		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	
<input type="checkbox"/>	28/10/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

Yks  
Profit and Loss  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

Account	Total
<b>Operating Income</b>	
Sales	2,50,000.00
<b>Total for Operating Income</b>	<b>2,50,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-10,000.00
<b>Total for Cost of Goods Sold</b>	<b>-10,000.00</b>
<b>Gross Profit</b>	<b>2,60,000.00</b>
<b>Operating Expense</b>	
Advertising And Marketing	1,000.00
Other Expenses	1,00,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
<b>Total for Operating Expense</b>	<b>12,01,000.00</b>
<b>Operating Profit</b>	<b>-9,41,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-9,41,000.00</b>

\*\*Amount is displayed in your base currency INR

Yks  
Balance Sheet  
Basis: Accrual  
As of 31/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-2,46,000.00
<b>Total for Bank</b>		<b>-2,46,000.00</b>
Accounts Receivable		2,95,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		17,190.00
Input SGST		17,190.00
<b>Total for Input Tax Credits</b>		<b>34,380.00</b>
<b>Total for Other current assets</b>		<b>34,380.00</b>
<b>Total for Current Assets</b>		<b>83,380.00</b>
<b>Total for Assets</b>		<b>83,380.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,18,000.00
Opening Balance Adjustments		-1,27,720.00
salary payable		10,00,000.00
TDS Payable		-10,900.00
GST Payable		0.00
Output CGST		22,500.00
Output SGST		22,500.00
<b>Total for GST Payable</b>		<b>45,000.00</b>
<b>Total for Current Liabilities</b>		<b>10,24,380.00</b>
<b>Total for Liabilities</b>		<b>10,24,380.00</b>
<b>Equities</b>		
Current Year Earnings		-9,41,000.00
<b>Total for Liabilities &amp; Equities</b>		<b>83,380.00</b>

\*\*Amount is displayed in your base currency INR



## GSTR-3B Summary

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

### 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)	₹2,50,000.00	₹0.00	₹22,500.00	₹22,500.00	₹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				
<b>Total value</b>	<b>₹2,50,000.00</b>	<b>₹0.00</b>	<b>₹22,500.00</b>	<b>₹22,500.00</b>	<b>₹0.00</b>

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

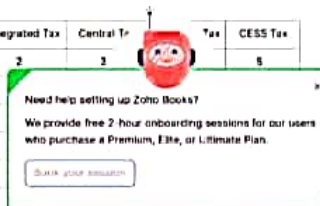
Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person 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 Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods				
(2) Import of Services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				
(4) Inward supplies from ISD				
(5) All other ITC	₹0.00	₹27,000.00	₹27,000.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00