#### Smart Internz

# **Project Report Template**

#### 1 INTRODUCTION

1.1 Overview

A brief description about your project

1.2 Purpose

The use of this project. What can be achieved using this.

### 2 Problem Definition & Design Thinking

2.1 Empathy Map

Paste the empathy map screenshot

2.2 Ideation & Brainstorming Map

Paste the Ideation & brainstorming map screenshot

#### 3 RESULT

Final findings (Output) of the project along with screenshots.

#### 4 ADVANTAGES & DISADVANTAGES

List of advantages and disadvantages of the proposed solution

#### 5 APPLICATIONS

The areas where this solution can be applied

#### 6 CONCLUSION

Conclusion summarizing the entire work and findings.

#### 7 FUTURE SCOPE

Enhancements that can be made in the future.

#### 8 APPENDIX

A. Source Code

Attach the code for the solution built.

# Edu connect learning center, an edycatuibak ubstutytuin, users Zoo books project Report Template

can generate donor receipts, track expenses related to educational program.

to manage their donation, track expences, and handle grant finances. They

# 1.2 Purpose:

in order to have quick reponse and high transperancy in maintaining records to build credibility among customers. To visualize and practically apply the accounting standards in education

Integrated Tax

This Month

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# **GSTR-3B Summary**

From 01/11/2023 To 30/11/2023

# 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)	₹14,00,000.00	₹0.00	₹1,26,000.00	₹1,26,000.00	₹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	₹14,00,000.00	₹0.00	₹1,26,000.00	₹1,26,000.00	₹0.00

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

Value

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	Ir
1	2	3	4
Supplies made to Unregistere	ed Persons		

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

We are not tracking supplies made t	o UIN holders			
. Eligible ITC				
Details	Integrated Tax	Central Tax	State/UT Tax	CES:
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.0
(2) Import of Services	₹0.00			₹0.0
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	We c	do not support	in Zoho Books-	
(5) All other ITC	₹0.00	₹58,950.00	₹58,950.00	₹0.0

# 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



A/P Aging Summary As of 16/11/2023

pvt ltd							
Randstand technologies	₹0.00	₹2,32,000.00	₹0.00	₹0.00	₹0.00	₹2,32,000.00	₹2,32,000.00
Raj kamal External Consulting	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Amazon Web Services	₹0.00	₹58,000.00	₹0.00	₹0.00	₹0.00	₹58,000.00	₹58,000.00
Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY

# A/R Aging Summary

As of 16/11/2023

TOTAL	₹0.00	₹16,52,000.00	₹0.00	₹0.00	₹0.00	₹16,52,000.00	
Techwise Solutions pvt Ltd	₹0.00	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
SmartTech innovations	₹0.00	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
DigitalEdge Technology pvt Ltd	₹0.00	₹7,08,000.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	₹7,08,000.00
Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)

#### Journal Report

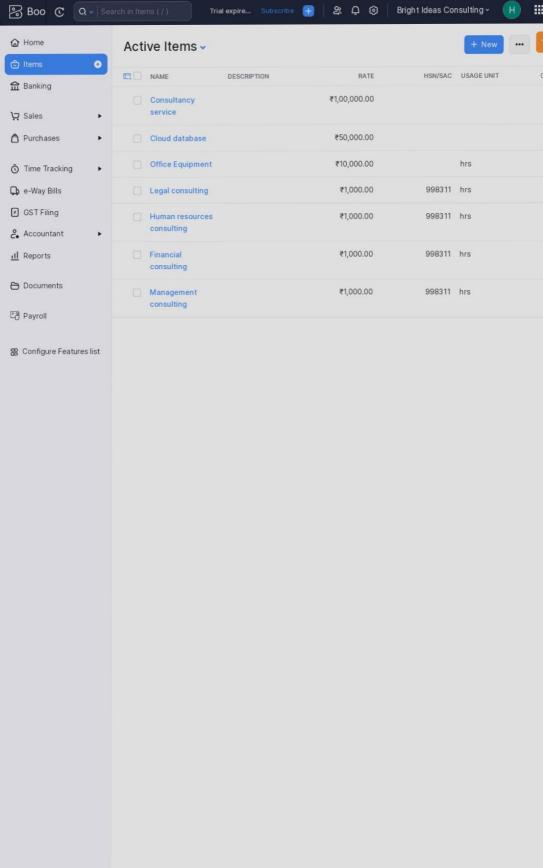
#### Basis: Accrual

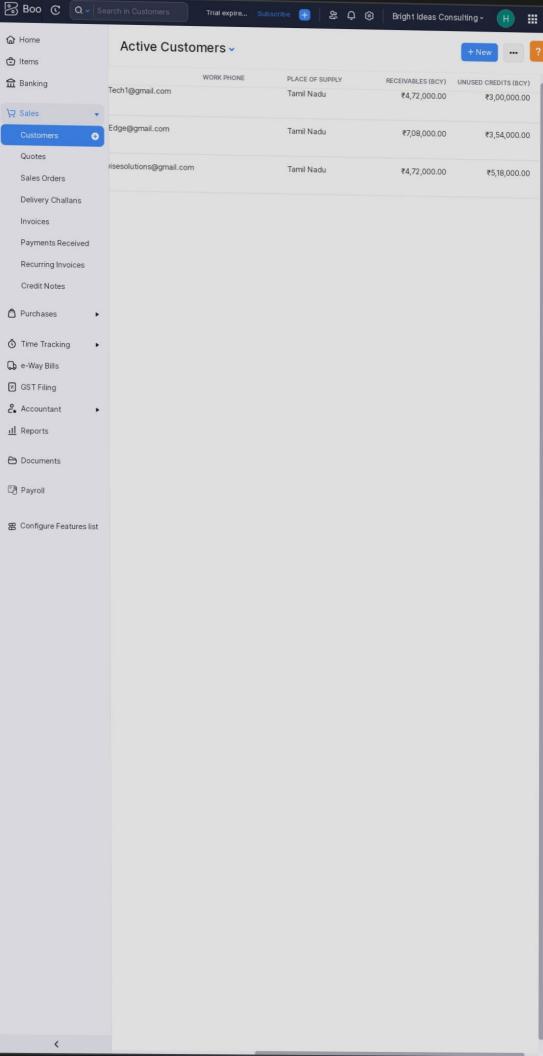
From 01/11/2023 To 30/11/2023

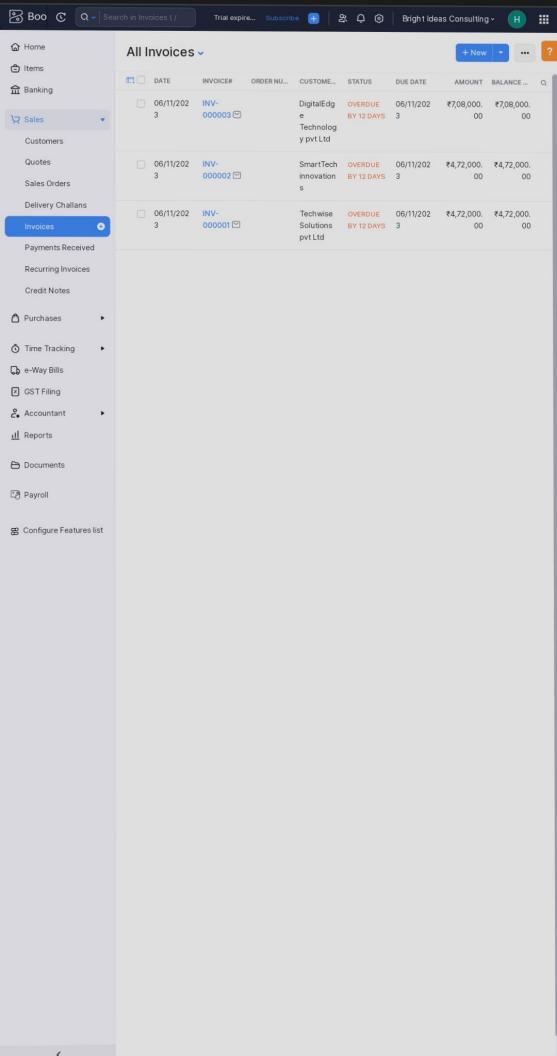
06/11/2023 - Bill 1 (Randstand technologies pvt ltd)	Debit	Credi
Accounts Payable	4,000.00	0.00
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.0
Input SGST	18,000.00	0.0
Accounts Payable	0.00	2,36,000.0
TDS Payable	0.00	4,000.0
	2,40,000.00	2.40,000.0
06/11/2023 - Bill 2 (Amazon Web Services)	Debit	Credi
Accounts Payable	1,000.00	0.0
Cost of Goods Sold	\$0,000.00	0.0
nput CGST	4,500.00	0.0
nput SGST	4,500.00	0.0
	0.00	59,000.0
occounts Payable  TDS Payable	0.00	1,000.0
no regions	60,000,00	60,000.0
06/11/2023 - Bill 3 (Raj kamal External Consulting)	Debit	Cred
Cost of Goods Sold	1,00,000.00	0.0
nput CGST	00.000,6	0.0
nput SGST	9,000,00	0.0
Accounts Payable	0.00	1,18,000.0
	1,19,000.00	1,18,000.0
	***	
16/11/2023 - Invoice INV-000001 (Technise Solutions pvt Ltd)	Debit	Cred
Accounts Receivable	4,72,000.00	0.0
Dutput CGST	0.00	36,000.0
Output SGST	0.00	36,000.0
ales	0.00	4,00,000.0
	4,72,000.00	4.7Z,000.0
05/11/2923 - Invoice INV-000002 (SmartTech innovations)	Debit	Credi
Accounts Receivable	4,72,000.00	0.0
Dutput CGST	0.00	36,000.0
Dutput SGST	0.00	36,000.0
Sales	0.00	4,00,000.0
	4,72,000.00	4,72,000.0
06/11/2023 - Invoice IRV-000002 (DigitalEdge Technology pvt Ltd)	Debit	Credi
Accounts Receivable	7,08,000.00	0.0
Dutput CGST	00.0	54,000.0
Output SGST	0.00	54,000.0
ales	0.00	6,00,000.0
	7,68,600.00	7,08,000.0
6/11/2023 - Journal 1	Debit	Credi
salaries and Employee Wages	1,00,000.00	0.0
alary payabale	0.00	1,00,000.0
	1,00,000.00	1,00,000.0
6/11/2023 - Expense Pa-0001	Debit	Credi
nput CGST	9,000,00	0.0
put SGST	9,000,00	0.0
ent Expense	1,00,000.00	0.0
CICI BANK-001	0.00	1,18,000.0
	1,14,000.00	1,18,000.0
%/11/2023 - Expense Po-0002	Debit	Cred
A THE CONTRACTOR OF THE CONTRA	450.00	
nput CGST		0.0
nput CGST nput SGST Other michelonus expenses	450.00 5,000.00	0.00

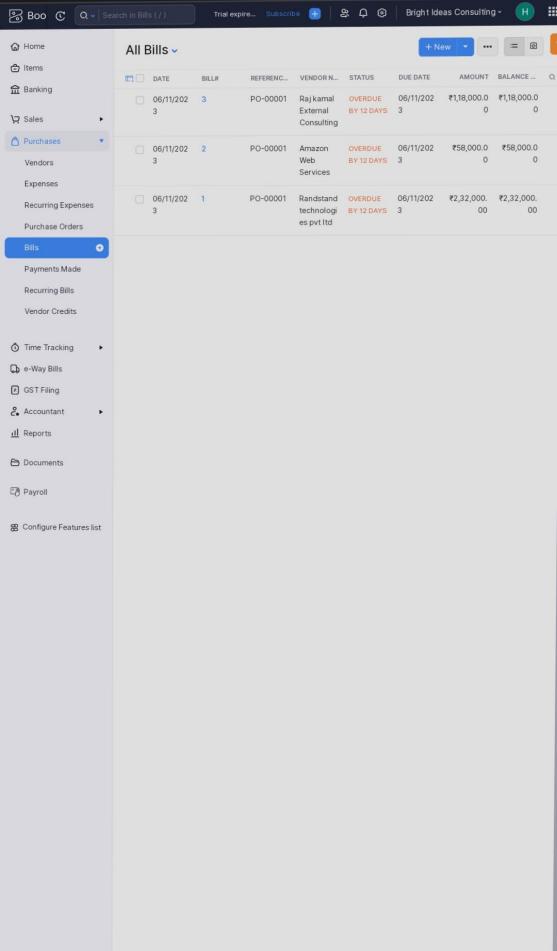
08/11/2023 - Expense Po-0002 ICICI BANK-001	Debit	Credit
ILILI BANK-001	0.00	5,900.00
	5,900.00	5,900.00
06/11/2021 - Owners Contribution 1		
CICI BANK-001	Debit	Credit
Papital Stock	1,00,000.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
6/11/2023 - Customer Payment 1 (Techwise Solutions pvt Ltd)		
CICI BANK-001	Debit	Credit
Inearned Revenue	5,18,000.00	0.00
	0.00	5,18,000.00
	5,18,000.00	5,18,000.00
6/11/2023 - Customer Payment Z (SmartTech Innovations)		
CICI BANK-001	Debit	Credit
Jnearned Revenue	3,00,000.00	0.00
	0.00	3,00,000.00
	3,00,650.00	3.00,000.00
16/11/2023 - Vendor Payment 1 (Randstand technologies pvt ltd)		
Prepaid Expenses	Debit	Credit
CICI BANK-001	2,36,000.00	0.00
	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
6/11/2023 - Vendor Payment 2 (Amazon Web Services)		
Prepaid Expenses	Debit	Credit
CICI BANK-001	59,000.00	0.00
	0.00	59,000.00
	59,000.00	59,000.00
d/11/2023 - Customer Payment 3 (DigitalEdge Technology pvt Ltd)		
CICI BANK-001	Debit	Credit
Innamed Revenue	3,54,000.00	0.00
	0.00	3,54,000.00
	3,54,000.00	3,54,000.00
6/11/2023 - Vendor Payment 3 (Raj kamal External Consulting)		
Prepaid Expenses	Debit	Credit
CICI BANK-001	1,00,000.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1.00,000.00
6/11/2023 - Expense Po-0000		
nput CGST	Debit	Credit
nputSGST	9,000.00	0.00
ialary paid	9,000.00	0.00
CICI BANK-001	1,00,000.00	0.00
	00.0	1,18,000.00
	1,18,000.00	1,18,000.00
06/11/2023 - Expense Po-0003		
nput CGST	Debit	Credit
nput SGST	9,000.00	0.00
Rent paid	9,000.00	0.00
CICI BANK-001	1,00,000.00	0.00
	0.00	1,18,000.00

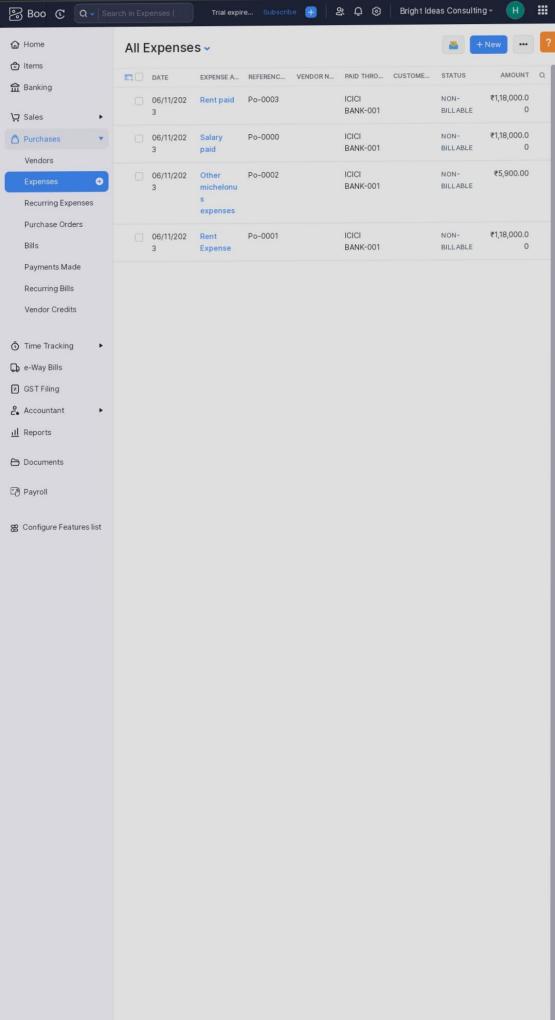
<sup>\*\*</sup>Amount is displayed in your base currency INR

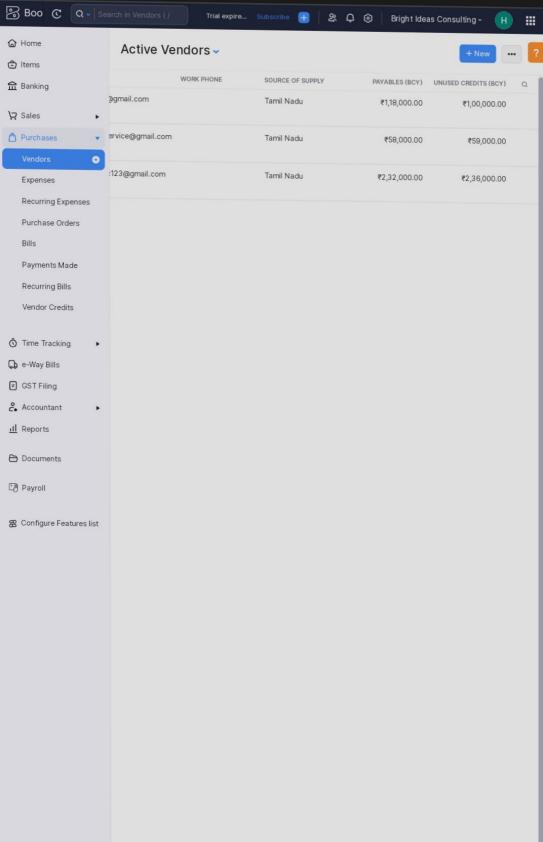


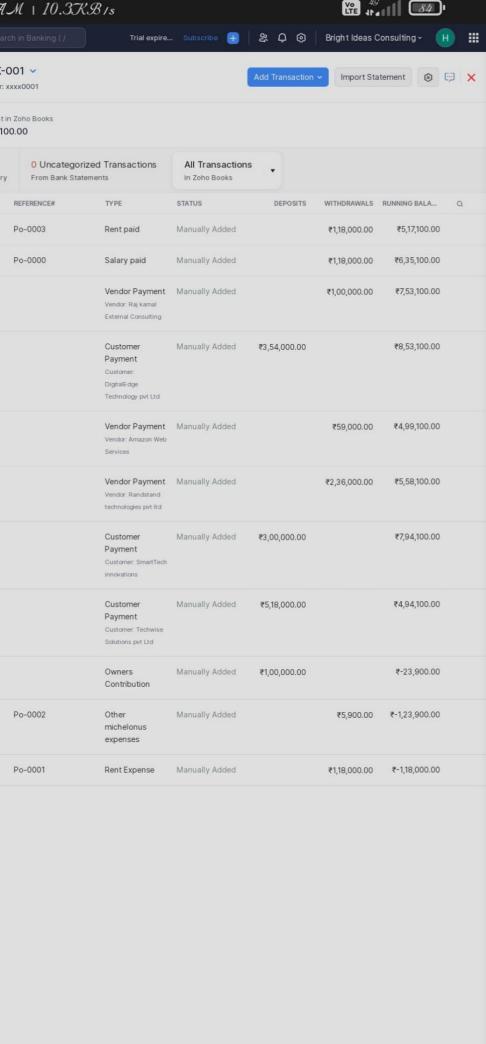












# 4. Advantages & Disadvantages

# Advantages:

Invoicing and billing
More effficient processes
Fixible to work with
Expense tracking and online payments

# Disadvantages:

No payroll services
Multiple subscriptions for multiple businessess
Limited scalatability due to its users limits
Additional users require a free

Wandard (CRLF)

# 5. Applications:

Distance education sector
Rural areas in need of education
Harvard student agencies
Companies with greater effort ti achives profits and goals
Banking sectors with credibility and accountability
Business institution with higer efficiency

# 6. Conclusion

Zoho acts as a single repository to nring your sales, mark customer support activities together, and streamiline your propolicy and people in one platform...

Conncet people within the school community...

Promore shared learning goals and collaoration...
Increse learning opportunities for students...
Support personalised student learning journeys...
Create an inclusive learning community...
Encourage shared responsibilitiy...

# 7. Future Scope

Zoho Books will be updated versions in the furt And then developed to the ability of thinks for t will be all so user

# Profit and Loss

Basis: Accrual

From 01/11/2023 To 30/11/2023

Account	Account Code	Total
Operating Income		
Sales		14,00,000.00
Total for Operating Incom	ne	14,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		3,50,000.00
Total for Cost of Goods So	3,50,000.00	
	Gross Profit	10,50,000.00
Operating Expense		
Other michelonus expens	ses	5,000.00
Rent Expense		1,00,000.00
Rent paid		1,00,000.00
Salaries and Employee W	Jages	1,00,000.00
Salary paid		1,00,000.00
Total for Operating Exper	nse	4,05,000.00
Op	perating Profit	6,45,000.00
Non Operating Income		
Total for Non Operating I	ncome	0.00
Non Operating Expense		
Total for Non Operating E	Expense	0.00
N	let Profit/Loss	6,45,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR

#### **Balance Sheet**

Basis: Accrual

As of 16/11/2023

Account	count Code To	otal
Assets		
Current Assets		
Bank		
ICICI BANK-001	5,17,100	0.00
Total for Bank	5,17,100	0.00
Accounts Receivable	16,52,000	0.00
Other current assets		
Prepaid Expenses	3,95,000	0.00
Input Tax Credits		0.00
Input CGST	58,950	0.00
Input SGST	58,95	0.0
Total for Input Tax Credits	1,17,90	0.00
Total for Other current assets	5,12,90	0.0
Total for Current Assets	26,82,00	0.0
Total for Assets	26,82,00	0.0
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable	4,08,00	0.0
Salary payabale	1,00,00	0.0
TDS Payable	5,00	0.0
Unearned Revenue	11,72,00	0.0
GST Payable		0.0
Output CGST	1,26,00	0.00
Output SGST	1,26,00	0.00
Total for GST Payable	2,52,00	0.00
Total for Current Liabilities	19,37,00	0.00
Total for Liabilities	19,37,00	00.0

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		6,45,000.00
Total for Equities		7,45,000.00
Total for Liabilities & Equities		26,82,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR