

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.

project Report Template

1.1 Over view:

Edu connect learning center, an edycatuibak ubstutytuin, users Zoo books to manage their donation, track expences, and handle grant finances. They can generate donor receipts, track expenses related to educational program.

1.2 Purpose:

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

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

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

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

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				

	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			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(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 do not support in Zoho Books-- -			
(5) All other ITC	₹0.00	₹58,950.00	₹58,950.00	₹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

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A/P Aging Summary

As of 16/11/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Amazon Web Services	₹0.00	₹58,000.00	₹0.00	₹0.00	₹0.00	₹58,000.00	₹58,000.00
Raj kamal External Consulting	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Randstand technologies pvt ltd	₹0.00	₹2,32,000.00	₹0.00	₹0.00	₹0.00	₹2,32,000.00	₹2,32,000.00
Total	₹0.00	₹4,08,000.00	₹0.00	₹0.00	₹0.00	₹4,08,000.00	

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A/R Aging Summary

As of 16/11/2023

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

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Journal Report

Basis: Accrual

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

06/11/2023 - Bill 1 (Randstand technologies pvt ltd)		Debit	Credit
Accounts Payable		4,000.00	0.00
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
TDS Payable		0.00	4,000.00
		2,40,000.00	2,40,000.00
06/11/2023 - Bill 2 (Amazon Web Services)		Debit	Credit
Accounts Payable		1,000.00	0.00
Cost of Goods Sold		50,000.00	0.00
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Accounts Payable		0.00	59,000.00
TDS Payable		0.00	1,000.00
		60,000.00	60,000.00
06/11/2023 - Bill 3 (Raj kamal External Consulting)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
06/11/2023 - Invoice INV-000001 (Techwise Solutions pvt Ltd)		Debit	Credit
Accounts Receivable		4,72,000.00	0.00
Output CGST		0.00	36,000.00
Output SGST		0.00	36,000.00
Sales		0.00	4,00,000.00
		4,72,000.00	4,72,000.00
06/11/2023 - Invoice INV-000002 (SmartTech innovations)		Debit	Credit
Accounts Receivable		4,72,000.00	0.00
Output CGST		0.00	36,000.00
Output SGST		0.00	36,000.00
Sales		0.00	4,00,000.00
		4,72,000.00	4,72,000.00
06/11/2023 - Invoice INV-000003 (DigitalEdge Technology pvt Ltd)		Debit	Credit
Accounts Receivable		7,08,000.00	0.00
Output CGST		0.00	54,000.00
Output SGST		0.00	54,000.00
Sales		0.00	6,00,000.00
		7,08,000.00	7,08,000.00
06/11/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		1,00,000.00	0.00
Salary payabale		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
06/11/2023 - Expense Po-0001		Debit	Credit
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Rent Expense		1,00,000.00	0.00
ICICI BANK-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
06/11/2023 - Expense Po-0002		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other michelonus expenses		5,000.00	0.00
		5,900.00	5,900.00

06/11/2023 - Expense Po-0002		
ICICI BANK-001	Debit	Credit
	0.00	5,900.00
	5,900.00	5,900.00
06/11/2023 - Owners Contribution 1		
ICICI BANK-001	Debit	Credit
Capital Stock	1,00,000.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
06/11/2023 - Customer Payment 1 (Techwise Solutions pvt Ltd)		
ICICI BANK-001	Debit	Credit
Unearned Revenue	5,18,000.00	0.00
	0.00	5,18,000.00
	5,18,000.00	5,18,000.00
06/11/2023 - Customer Payment 2 (SmartTech innovations)		
ICICI BANK-001	Debit	Credit
Unearned Revenue	3,00,000.00	0.00
	0.00	3,00,000.00
	3,00,000.00	3,00,000.00
06/11/2023 - Vendor Payment 1 (Randstand Technologies pvt Ltd)		
Prepaid Expenses	Debit	Credit
ICICI BANK-001	2,36,000.00	0.00
	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
06/11/2023 - Vendor Payment 2 (Amazon Web Services)		
Prepaid Expenses	Debit	Credit
ICICI BANK-001	59,000.00	0.00
	0.00	59,000.00
	59,000.00	59,000.00
06/11/2023 - Customer Payment 3 (DigitalEdge Technology pvt Ltd)		
ICICI BANK-001	Debit	Credit
Unearned Revenue	3,54,000.00	0.00
	0.00	3,54,000.00
	3,54,000.00	3,54,000.00
06/11/2023 - Vendor Payment 3 (Raj kamal External Consulting)		
Prepaid Expenses	Debit	Credit
ICICI BANK-001	1,00,000.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
06/11/2023 - Expense Po-0000		
Input CGST	Debit	Credit
Input SGST	9,000.00	0.00
Salary paid	9,000.00	0.00
ICICI BANK-001	1,00,000.00	0.00
	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
06/11/2023 - Expense Po-0003		
Input CGST	Debit	Credit
Input SGST	9,000.00	0.00
Rent paid	9,000.00	0.00
ICICI BANK-001	1,00,000.00	0.00
	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

**Amount is displayed in your base currency INR

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Configure Features list

Active Customers

+ New

	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)
Tech1@gmail.com		Tamil Nadu	₹4,72,000.00	₹3,00,000.00
Edge@gmail.com		Tamil Nadu	₹7,08,000.00	₹3,54,000.00
risesolutions@gmail.com		Tamil Nadu	₹4,72,000.00	₹5,18,000.00

- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll
- Configure Features list

All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	06/11/2023	INV-000003		DigitalEdge Technology pvt Ltd	OVERDUE BY 12 DAYS	06/11/2023	₹7,08,000.00	₹7,08,000.00	
<input type="checkbox"/>	06/11/2023	INV-000002		SmartTech innovations	OVERDUE BY 12 DAYS	06/11/2023	₹4,72,000.00	₹4,72,000.00	
<input type="checkbox"/>	06/11/2023	INV-000001		Techwise Solutions pvt Ltd	OVERDUE BY 12 DAYS	06/11/2023	₹4,72,000.00	₹4,72,000.00	

- Home
- Items
- Banking
- Sales
- Purchases
 - Vendors
 - Expenses
 - Recurring Expenses
 - Purchase Orders
 - Bills
 - Payments Made
 - Recurring Bills
 - Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll
- Configure Features list

All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	06/11/2023	3	PO-00001	Raj kamal External Consulting	OVERDUE BY 12 DAYS	06/11/2023	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	06/11/2023	2	PO-00001	Amazon Web Services	OVERDUE BY 12 DAYS	06/11/2023	₹58,000.00	₹58,000.00
<input type="checkbox"/>	06/11/2023	1	PO-00001	Randstand technologies pvt ltd	OVERDUE BY 12 DAYS	06/11/2023	₹2,32,000.00	₹2,32,000.00

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Configure Features list

Active Vendors

+ New

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WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
@gmail.com	Tamil Nadu	₹1,18,000.00	₹1,00,000.00
service@gmail.com	Tamil Nadu	₹58,000.00	₹59,000.00
:123@gmail.com	Tamil Nadu	₹2,32,000.00	₹2,36,000.00

[-001 ▾

r: xxxx0001

Add Transaction ▾

Import Statement

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t in Zoho Books
100.00

0 Uncategorized Transactions From Bank Statements		All Transactions In Zoho Books ▾				
REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
Po-0003	Rent paid	Manually Added		₹1,18,000.00	₹5,17,100.00	
Po-0000	Salary paid	Manually Added		₹1,18,000.00	₹6,35,100.00	
	Vendor Payment Vendor: Raj kamal External Consulting	Manually Added		₹1,00,000.00	₹7,53,100.00	
	Customer Payment Customer: DigitalEdge Technology pvt Ltd	Manually Added	₹3,54,000.00		₹8,53,100.00	
	Vendor Payment Vendor: Amazon Web Services	Manually Added		₹59,000.00	₹4,99,100.00	
	Vendor Payment Vendor: Randstand technologies pvt ltd	Manually Added		₹2,36,000.00	₹5,58,100.00	
	Customer Payment Customer: SmartTech innovations	Manually Added	₹3,00,000.00		₹7,94,100.00	
	Customer Payment Customer: Techwise Solutions pvt Ltd	Manually Added	₹5,18,000.00		₹4,94,100.00	
	Owners Contribution	Manually Added	₹1,00,000.00		₹-23,900.00	
Po-0002	Other michelonus expenses	Manually Added		₹5,900.00	₹-1,23,900.00	
Po-0001	Rent Expense	Manually Added		₹1,18,000.00	₹-1,18,000.00	

4. Advantages & Disadvantages

Advantages:

- Invoicing and billing*
- More efficient processes*
- Fixible to work with*
- Expense tracking and online payments*

Disadvantages:

- No payroll services*
- Multiple subscriptions for multiple businesses*
- Limited scalability due to its users limits*
- Additional users require a free*

5. Applications:

Distance education sector

Rural areas in need of education

Harvard student agencies

Companies with greater effort to achieve profits and goals

Banking sectors with credibility and accountability

Business institution with higher efficiency

6. Conclusion

Zoho acts as a single repository to bring your sales, marketing, customer support activities together, and streamline your policy and people in one platform...

Connect people within the school community...

Promote shared learning goals and collaboration...

Increase learning opportunities for students...

Support personalised student learning journeys...

Create an inclusive learning community...

Encourage shared responsibility...

7. Future Scope

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

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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 Income		14,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		3,50,000.00
Total for Cost of Goods Sold		3,50,000.00
Gross Profit		10,50,000.00
Operating Expense		
Other michelonus expenses		5,000.00
Rent Expense		1,00,000.00
Rent paid		1,00,000.00
Salaries and Employee Wages		1,00,000.00
Salary paid		1,00,000.00
Total for Operating Expense		4,05,000.00
Operating Profit		6,45,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		6,45,000.00

**Amount is displayed in your base currency INR

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 16/11/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI BANK-001		5,17,100.00
Total for Bank		5,17,100.00
Accounts Receivable		16,52,000.00
Other current assets		
Prepaid Expenses		3,95,000.00
Input Tax Credits		0.00
Input CGST		58,950.00
Input SGST		58,950.00
Total for Input Tax Credits		1,17,900.00
Total for Other current assets		5,12,900.00
Total for Current Assets		26,82,000.00
Total for Assets		26,82,000.00

Liabilities & Equities

Liabilities

Current Liabilities

Accounts Payable	4,08,000.00
Salary payable	1,00,000.00
TDS Payable	5,000.00
Unearned Revenue	11,72,000.00
GST Payable	0.00
Output CGST	1,26,000.00
Output SGST	1,26,000.00
Total for GST Payable	2,52,000.00
Total for Current Liabilities	19,37,000.00
Total for Liabilities	19,37,000.00

Equities

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

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