## **PROJECT REPORT**

#### **1 INTRODUCTION:**

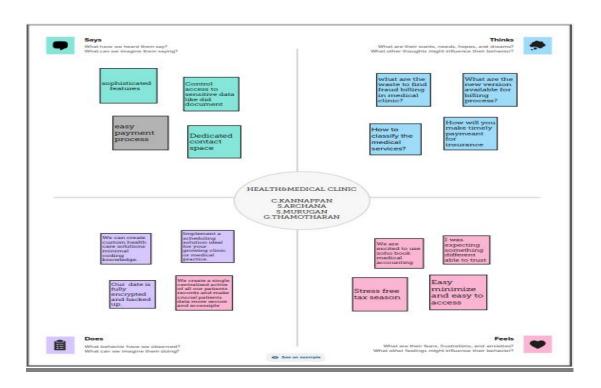
#### **1.1 OVERVIEW:**

The given title to us preparation and Maintanence of Zoho Books of accounts for Health hub Medical clinic (Health care-industry). By this project we learned about purchase books, sales books, vendor creation, Bills creation, purchase order, sales order, Banking, New accounts and ledger creation, Journal entries, expenses, bank transactions, Financial statement (Report). This is the over view of our project.

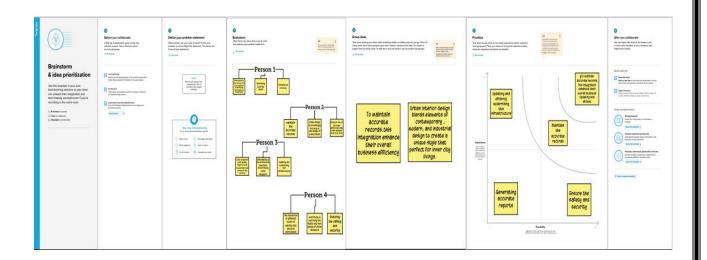
#### **1.2 PURPOSE:**

By using this project efficient time management for accounts keeping, and cost effective to maintain accounts in zoho books. Easy to rectify the errors. Automatic creation of profit and loss account and Balance sheet of the company.

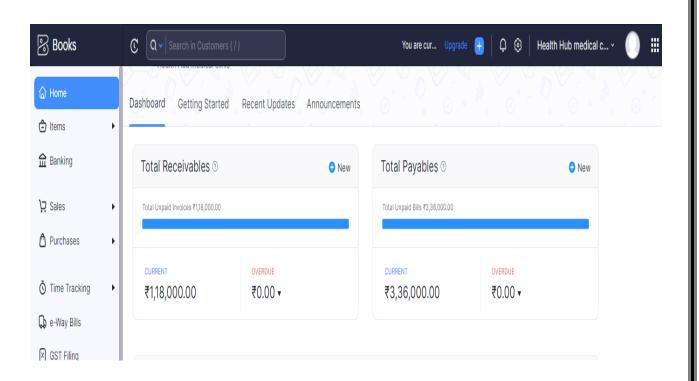
# 2 PROBLEM DEFINITION AND DESIGN THINKING: EMPATHY MAP:

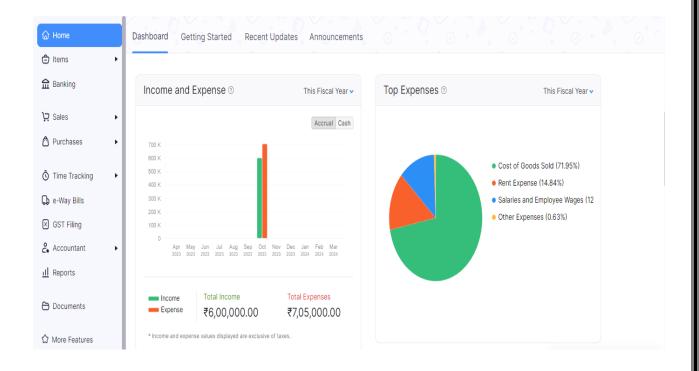


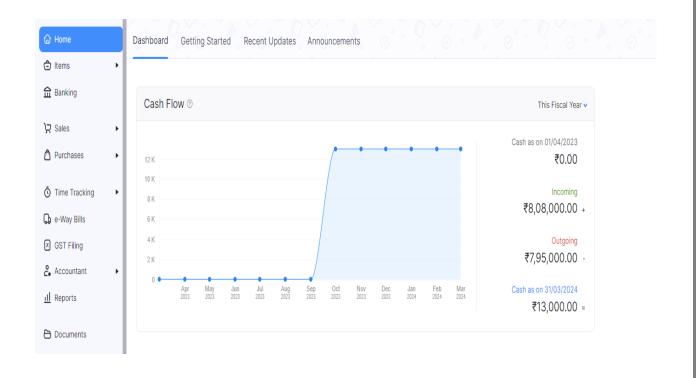
### 2.2 Ideation & Brainstorming Map:

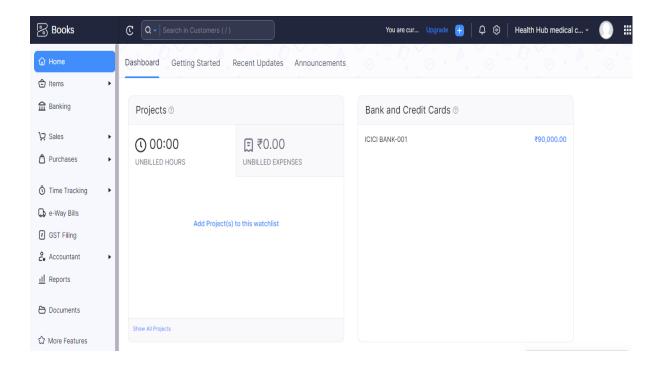


### **3 RESULT:**









#### Health Hub medical clinic

#### Profit and Loss

Basis: Accrual

From 01/09/2023 To 31/10/2023

Net Profit/Loss	-1,05,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	-1,05,000.00
Total for Operating Expense	2,05,000.00
Salaries and Employee Wages	1,00,000.00
Rent Expense	1,00,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	1,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	
Total for Operating Income	6,00,000,00
Sales	6,00,000.00
Operating Income	
Account	Total

#### Health Hub medical clinic

#### Balance Sheet

Basis: Accrual

As of 31/10/2023

Assets  Current Assets  Cash  Petty Cash  Petty Cash  S,  Total for Cash  Bank  KCICI BANK-001  Total for Bank  Other current assets  Input Tax Credits  Input CCST  Input SGST  Total for Input Tax Credits  Total for Uther current assets  1,03,  Total for Current Assets  Liabilities  Current Liabilities  Current Liabilities  GST Payable  Output CGST  Output SGST  Total for CST Payable	Account	Total
Current Assets           Cash           Petty Cash         5           Total For Cash         5           Bank         (CICI BANK-001)         8           I Total For Bank         8           Other current assets         9           Input Tax Credits         45           Input CGST         45           Input SGST         45           Total For Other current assets         90           Total For Current Assets         1,03           Total For Assets         1,03           Liabilities         1,03           Current Liabilities         54           Output CGST         54           Output SGST         54           Output GGT Payable         1,08           Total for Current Liabilities         1,08           Total for Current Liabilities         1,08           Total for Liabilities         1,08           Equities         1,08           Capital Stock         1,09		Total
Cash         5.           Petty Cash         5.           Total for Cash         5.           Bank         (CICI BANK-001)         8.           Total for Bank         8.           Other current assets         Input Tax Credits           Input CGST         45.           Input SGST         45.           Total for Input Tax Credits         90.           Total for Other current assets         90.           Total for Current Assets         1,03.           Liabilities & Equities         1,03.           Liabilities         Current Liabilities           Current Liabilities         54.           Output CGST         54.           Output SGST         54.           Total for Current Liabilities         1,06.           Total for Current Liabilities         1,06.           Total for Liabilities         1,06.           Capital Stock         1,00.		
Petty Cash		
Total for Cash  Bank  ICICI BANK-001  R.  Total for Bank  Other current assets  Input Tax Credits  Input CGST  Input SGST  Total for Input Tax Credits  Total for Other current assets  1,03,  Total for Current Assets  1,03,  Total for Current Assets  1,03,  Total for Assets  Current Liabilities  GST Payable  Output CGST  Output SGST  Total for GST Payable  Total for Current Liabilities  1,06,  Total for Liabilities  1,06,  Equities  Capital Stock  1,00,		
Bank  ICICI BANK-001  8.  Total for Bank  Other current assets Input Tax Credits Input CCST Input SGST  Total for Input Tax Credits  Total for Other current assets  1,03.  Total for Current Assets  1,03.  Total for Current Assets  Liabilities  Current Liabilities  GST Payable  Output GGST  Output SGST  Total for GST Payable  Total for GST Payable  Total for Current Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities  Total for Current Liabilities  Total for Current Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities  Liabilities  Total for Liabilities  Total for Liabilities	· ·	5,000.00
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Other current assets Input Tax Credits Input CGST Input SGST Input SGST Input SGST Input Tax Credits I	ICICI BANK-001	8,000.00
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Input CGST Input SGST Total for Input Tax Credits 90. Total for Other current assets 90. Total for Current Assets 1,03. Total for Assets 1,03. Liabilities Current Liabilities GST Payable Output CGST Output CGST Total for GST Payable Total for GST Payable Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities 1,06. Total for Current Liabilities 1,06. Total for Liabilities 1,06. Equities	Other current assets	
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Total for Input Tax Credits 90.  Total for Other current assets 90.  Total for Current Assets 1,03.  Total for Assets 1,03.  Liabilities & Equities  Liabilities  Current Liabilities  GST Payable  Output CGST 54.  Output SGST 54.  Total for GST Payable 1,08.  Total for Current Liabilities 1,08.  Total for Current Liabilities 1,08.  Equities  Capital Stock 1,00.	Input CGST	45,000.00
Total for Other current assets  Total for Current Assets  1,03,  Total for Assets  Liabilities & Equities  Liabilities  Current Liabilities  GST Payable  Output CGST  Output SGST  Total for GST Payable  Total for Current Liabilities  1,08,  Total for Liabilities  1,08,  Total for Liabilities  1,08,  Equities  Capital Stock  1,00,	Input SGST	45,000.00
Total for Current Assets 1,03, Total for Assets 1,03, Liabilities & Equities  Liabilities  Current Liabilities  GST Payable  Output CGST 54, Output SGST 54, Total for GST Payable 1,08, Total for Current Liabilities 1,08, Equities  Capital Stock 1,00,	Total for Input Tax Credits	90,000,00
Total for Assets  Liabilities & Equities  Liabilities  Current Liabilities  GST Payable  Output CGST  Output SGST  Total for GST Payable  1,08,  Total for Current Liabilities  1,08,  Capital Stock  1,00,	Total For Other current assets	90,000,00
Liabilities  Current Liabilities  GST Payable  Output CGST 54  Output SGST 54  Total for GST Payable 1,08  Total for Current Liabilities 1,08  Equities 1,08  Capital Stock 1,00	Total for Current Assets	1,03,000.00
Liabilities  Current Liabilities  GST Payable  Output CGST  Output SGST  Total for GST Payable  1,08, Total for Current Liabilities  1,08, Equities  Capital Stock  1,00,	Total for Assets	1,03,000.00
Current Liabilities  GST Payable  Output CGST 54  Output SGST 54  Total for GST Payable 1,08  Total for Current Liabilities 1,08  Equities  Capital Stock 1,00	Liabilities & Equities	
Output CGST 54, Output SGST 54, Total for GST Payable 1,08, Total for Current Liabilities 1,08, Total for Liabilities 1,08, Equities Capital Stock 1,00,	Liabilities	
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Output SCST 54 Total for GST Payable 1,08, Total for Current Liabilities 1,08, Total for Liabilities 1,08, Equities Capital Stock 1,00,	GST Payable	0.00
Total for GST Payable 1,08, Total for Current Liabilities 1,08, Total for Liabilities 1,08, Equities Capital Stock 1,00,	Output CGST	54,000.00
Total for Current Liabilities 1,08, Total for Liabilities 1,08, Equities Capital Stock 1,00,	Output SGST	54,000.00
Total for Liabilities 1,08, Equities Capital Stock 1,00,	Total For GST Payable	1,08,000.00
Equities Capital Stock 1,00	Total for Current Liabilities	1,08,000.00
Capital Stock 1,00	Total for Liabilities	1,08,000.00
	Equities	
Current Year Earnings -1,05,	Capital Stock	1,00,000.00
	Current Year Earnings	-1,05,000.00
Total for Equities -5,	Total for Equities	-5,000.00

### **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, nii rated and exempted)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹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	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00

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

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	₹0.00				

# Health Hub medical clinic Journal Report Returned

Resistational		
Prise 6/4/4/0000 To 3/4/4/0000		
01/10/0033 - Cremery Contribution 3	Debte	Credit
COMMON	1,00,000.00	9.00
Capital Simils	640	1,00,000.00
	1,00,000.00	1,00,000.00
9U/HQSEE1 BEESH (Maga Pharmacouthala Pri Link)	Debits	Credit
Control Country Salaki	2,00,000.00	
type COST	18,000.00	0.00
tegral ECCT	18,000.00	0.00
Accounts Payable	2,34,004.00	2,34,000.00
	2,00,000	2,00,000
10/10/0013 - BEI 000 (Specirum Redisprayling Supplies)	Debits	Credit
Control Country Solid	1,00,000.00	9.00
Arments Payable	640	1,00,000.00
	1,00,000.00	1,00,000.00
10/10/2023 - Involve RH 00011 [Ballelogy Behallen]	Debits	Credit
Accounts Renetable  Cultural COST	1,14,000.00	100.00
Guippe COST  Guippe COST	440	1,000.00
tangan taur		
Sun.	1,15,000.00	1,14,000.00
N/N/N/NII Townfor Park 3	Debits	Credit
Petity Cash:	+9,000.00	9.00
CCMAKON	640	10,000.00
	10,000.00	10,000.00
9(/10)/9633 - BES 988 (Mediline Industrians/For LMS)	Debits	Credit
Copin of Committy Sold	2,00,000.00	0.00
tryat CCET	18,000.00	
Ammaria Papilia	14,000.00	234,000.00
	2,34,000.00	2,34,000.00
N/H/H/HII Invalia Papasati NV-HIIIV (Ballolagy Intalian)	Debits	Credit
CCMMCON	1,10,000.00	9.00
Accounts New York (Accounts New	640	1,14,000.00
	1,14,000.00	1,14,000.00
20/10/2023 - Involve 901 000011 (CE Haalthum)	Debits	Credit
Accounts Restrictle Galapie COST	C,00,000.00	41,000.00
Subject CCCT Subject CCCT	440	45,000.00
Talan Salan	6.00	5,00,000.00
	E-90-000-00	5,10,000.00
26/16/2623 - Invaline Payment WV-600011 (CE Hoddinson)	Debrit	Credit
COMMISSI	5,60,000.00	0.00
Accounts Residuable	6.00	E/96/000.000
	5,10,000.00	5,10,000.00
24/10/0021 - Paymenio Hadro 001 (Haddine Industries Put Unit)	240	Credit
Anymorius Popular	2,34,000.00	0.00
COMMEN	2,00,000	234.00.00
	2,34,000.00	2,34,000.00
25/10/2023 - Paymento Made 201 (Hago Pharmacoulindo Pri Sal)	Debits	Credit

#### **4 ADVANTAGES:**

- Time effective.
- Cost effective.
- Error rectification.
- · Fast results.
- Automatic results.

#### **DISADVANTAGES:**

- Network issues.
- Trial period.

#### **5 APPLICATIONS:**

- We can use this application in various sectors like
  - Education Industry
  - Healthcare Industry
  - Interior industry
  - Information technology
  - Food Industries
  - And so on.

#### **6 CONCLUSION:**

- The above project has been completed successfully.
- By this project we have learned a lot.
- By this project work we learned how to use accounting software.
- We learned more technical from this zoho books project.
- It was work efficiently.

#### **7 FUTURE SCOPE:**

- There is more scope for zoho books in future.
- In future everything can be digitilized so it become very easy to use.
- Automatic records of financial statements