

PREPARATION AND MAINTANENCE OF ZOHO BOOKS

FOR URBAN AURA INTERIORS

1.INTRODUCTION.:

1.1 overview:

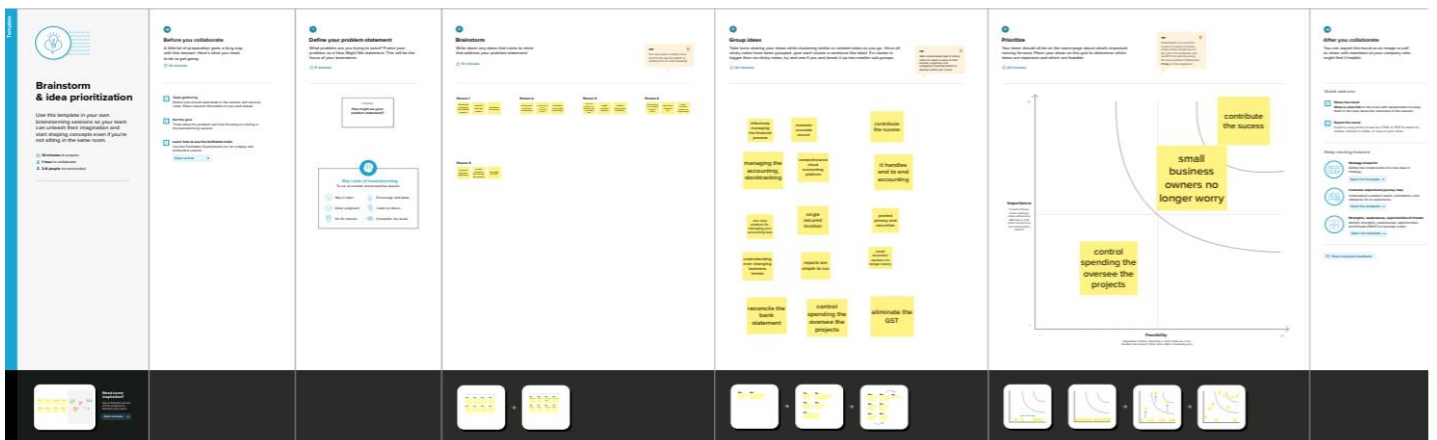
- Zoho books is an online accounting application that takes care of the accounting needs of your business
- You can record ,audit & analyze all financial transactions easily

1.2 purpose:

- It managing your accounting tasks and organizing your transactions
- It's single secure location to keep up with your company's bills and invoices, reconcile your bank statement and control your spending ,oversee project and eliminate GST compliance worries

PROBLEM DEFINITION & DESIGN THINKING:

2.1 IDEATION & BRAIN STROMING MAP :



2.2 EMPATHY MAP:



Says

What have we heard them say?
What can we imagine them saying?

- Zoho books is a comprehensive cloud accounting platform that takes care of your business finance

- from core accounting, stock tracking and bank reconciliation and managing projects to automatic workflow

- it handles end to end accounting in an business

- this integration enhances their overall business

Thinks

What are their wants, needs, hopes, and dreams?
What other thoughts might influence their behavior?

- it maintain accurate records and make informed financial decision

- that interior designing company use zoho books



Persona's name

Short summary of the persona

- zoho books is your one stop platform for managing your accounting

- keeping up with market means understanding ever changing business trends taxes

- its a single secured location to keep up with your companies with bills and invoices

- zoho books protects the privacy securities of the business and the users

- the reports are simple to run and can be shedule to generate automatically

- the small business owner i no longer worry about ageing receivables with automatic payments



Does

What behavior have we observed?
What can we imagine them doing?

Feels

What are their fears, frustrations, and anxieties?
What other feelings might influence their behavior?



[See an example](#)

3.RESULT:

- When it comes to scale and profit, companies seems to be showing the way

Eg : some companies like zerodha, zoho, noise ,gameberry among others managed huge scale with real profits.

- In Zoho business software provider zoho corporation continues to lead the pack in terms of scale as well as profit.

Mathu Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		60,00,000.00
Total for Operating Income		60,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		3,00,000.00
Labor		15,00,000.00
Total for Cost of Goods Sold		18,00,000.00
Gross Profit		42,00,000.00
Operating Expense		
other exp		5,000.00
Rent Expense		2,00,000.00
salary and employee wages		25,00,000.00
Total for Operating Expense		27,05,000.00
Operating Profit		14,95,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		14,95,000.00

**Amount is displayed in your base currency INR

URBAN AURA INTERIORS (balance sheet):

Mathu
Balance Sheet
Basis: Accrual
As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-15,00,000.00
Total for Bank		-15,00,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		54,000.00
Total for Current Assets		56,34,000.00
Total for Assets		56,34,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		14,34,000.00
Total for Liabilities		14,34,000.00
Equities		
Current Year Earnings		42,00,000.00
Total for Equities		42,00,000.00
Total for Liabilities & Equities		56,34,000.00

4.1 ADVANTAGE:

- In zohobooks really free application software , zoho books does offer a free forever plan for its accounting software.
- It is impressive as the like of quick books or fresh books ,it offer some most advanced automation features

4.2 DISADVANTAGE:

- There are limits for mass emails for daily usage
- Multiple subscription for multiple business
- There is only 14 days for the trial

5. APPLICATION:

- This method of zoho books process can be used in business records and for the debit or credit note
- This preparation is suitable for the future era of the modern technology.

6.CONCLUSION:

- To conclude , zoho books is easy to understand and its configuration is quick and easy.
- The automation of the system is great and you save a lot of time
- The supply will be considered inclusive of tax if it is subject to VAT under the law.

7.FUTURE SCOPE:

- Zoho , an indian software company , was once a lesser- known entity. preparation and maintenance of zoho books for urban aura interiors has an incredible future recorder capacity for any business dealings
- Its help in ever recordings of debit note as well as credit note for the urban aura interiors of the journal books of record
- it has been functioning for the last 18 years and in future.