



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation and Maintenance of Zoho books for educonnect learning center	
Project Submitted To	Madurai Kamaraj University ( Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM	
Semester	5	
Group Number	13	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
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M.vinitha	C1C15911	5E6E44B94E2167EB9194DCC9C5C5B902
B.solaiharini	C1C15902	6F1611CE203BD78908E448E65EBA9C60
R.swathi	C1C15907	7FBA0F7FD61CC5A901A4BEFDC35FF86A
Under the Guidance	Mrs.C.M.priyanka	
SPOC	Ms.P.UMADEVI	



# **ANALYSING HOUSING PRICES IN METROPOLITAN AREAS IN INDIA**

## **1. Introduction.**

### ***1.1 Overview***

EduConnect Learning Center, an educational institution, uses Zoho Books to manage their donations, track expenses, and handle grant finances. They can generate donor receipts, track expenses related to educational programs, and generate financial reports. Zoho Books helps them maintain financial transparency and accountability.

### ***1.2 Purpose***

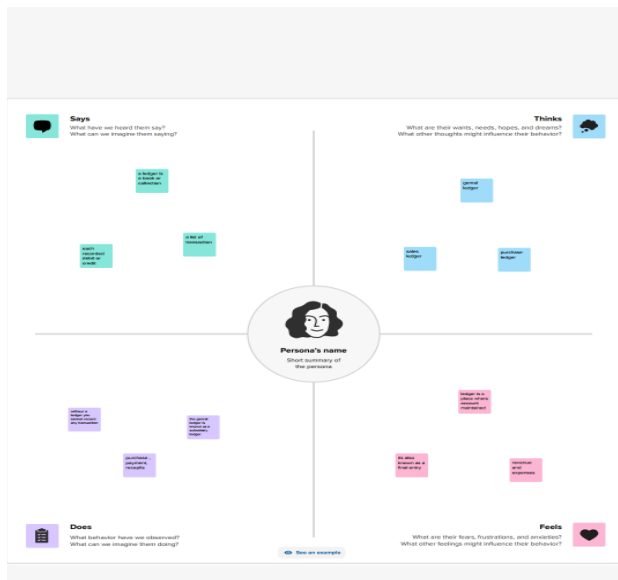
Educonnect is an innovative education-focused web application that is changing the way parents, students and educators discover, research and review schools and educational programs.

## **2. Problem Definition and Design Thinking**

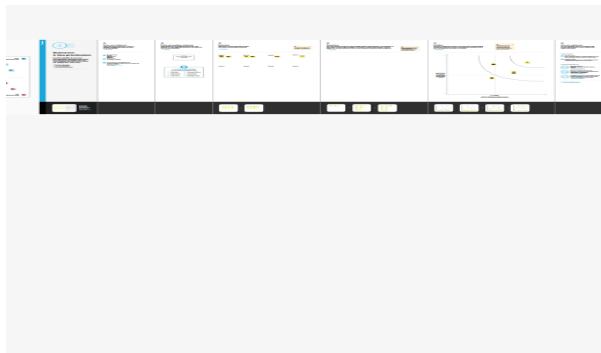
a. Empathy Map



Edit with WPS Office



## 2.2 Ideation and Brainstroming Map



## 3. Result:



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11:32 AM



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Charu&co

visalatchi.r98@gmail.com

An account already exists for this email address.  
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+91

8438482528

.....

India

Tamil Nadu

Your data will be in INDIA data center.

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CREATE ACCOUNT



11:42 AM



Zoho Books  
books.zoho.in



profile

#### ORGANIZATIONAL DETAILS

Organization Name\*

charu&co

Industry

Education

Organization Location\*

India

State/Union Territory\*

Tamil Nadu

[+ Add Organization Address](#)

#### REGIONAL SETTINGS

Currency\*

INR - Indian Rupee

Language\*

English

Time Zone\*

(GMT 5:30) India Standard Time (Asia/Calcutta)

Is this business registered for GST?

No

#### Note:

- You can update some of these preferences from Settings anytime.

[Get Started](#)

[Privacy Policy](#)



Edit with WPS Office

Items:

11:48 AM

< 3

SAC Code of the Item (Eg: 999294)

Price

ate

ng all the required details click on save and add the next item as per the given se  
ve to add the Item.

New Item

Type: ☐ Goods ☒ Service

Master\*

Unit\*

SAC

Tax Preference\*

Sales Information ☒ Purchase Information

Selling Price\*  Cost Price

Account\*  Account

Description

Description

Preferred Vendor

Default Tax Rates

Extra State Tax

Rate

Inner State Tax

Rate

NOTE: You have changed the tax rate manually. Any changes you make in your organization's Default Tax Preferences will not be applied to this item.

Do you want to keep track of this item? Enable Inventory to view the stock based on the sales and purchase transactions you record for it. Go to Settings > Preference > Items and enable Inventory

Save Cancel

Review of Items after Addition

Active Items

ID	Name	DESCRIPTION	UNIT	HSN/SAC	UNIT PRICE	QTY
<input checked="" type="checkbox"/>	Books & Stationery					
<input checked="" type="checkbox"/>	Public Speaking Coaching			999294		
<input checked="" type="checkbox"/>	Competitive Exams Coaching			999294		

Edit Annotate Fill & Sign Convert All

Vendor:



Edit with WPS Office

12:09 PM

New Contact | Zoho B...  
books.zoho.in

### New Vendor

Primary Contact

Company Name

Vendor Display Name\*

Vendor Email

Vendor Phone

**Other Details** | Address | Contact Persons | Bank Details | Custom Fields | Rej

Remarks

PAN

Currency

Opening Balance

Payment Terms

TDS

Enable Portal? ☐ Allow portal access for this vendor

Portal Language

[Add more details](#)

**Purchase order:**



Edit with WPS Office

12:13 PM
Add New | Purchase ...
books.zoho.in

Books
Search in Purchase O
Trial expire...
Subscribe
charukampco

Home
Items
Banking
Sales
Purchases
Vendors
Expenses
Recurring Expenses
Purchase Orders
Bills
Payments Made
Recurring Bills
Vendor Credits
Time Tracking
Accountant
Reports
Documents
Payroll

### New Purchase Order

Vendor Name\* Mega stationery mart

Open Purchase Orders

BILLING ADDRESS Add new address

SHIPPING ADDRESS Add new address

Deliver To\* Organization Customer

Educonnect

Tamil Nadu  
India  
6438482528

Change destination to deliver

Purchase Order#\* PO-00001

Reference#

Date 17/10/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Delivery Date dd/MM/yyyy

Payment Terms Due on Receipt

Shipment Preference Choose the shipment prefer

At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE
Type or click to select an item.	Select an account	1.00	0.00

Add another line

Sub Total 0.00
Discount 0.00
Adjustment 0.00
TDS Select a... 0
Total ( ₹ ) 0.00

Customer Notes Will be displayed on purchase order

Terms & Conditions Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Purchase Order Upload File

You can upload a maximum of 10 files, 9MB each

Email Communications Add New No contact persons found.

Additional Fields: Start adding custom fields for your purchase orders by going to [Settings](#) → [Purchases](#) → [Purchase orders](#).

Save as Draft Save and Send Cancel

Template: 'Standard Template' Change

**Bills:**



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Edit with WPS Office



1:17 PM

New Contact | Contac...

books.zoho.in

We've sent an email to visalatchi.r99@gmail.com. Please verify it to start invoicing your clients.
[RESEND VERIFICATION](#)

Books

Search in Customers

Trial expire...

Subscribe

Home

Taxes

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Accountant

Reports

Documents

Payroll

New Customer

Customer Type

Business

Individual

Primary Contact

Salutation

First Name

Last Name

Company Name

Knowledge foundation Pvt Ltd

Customer Display Name

Knowledge foundation Pvt L

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

PAN

AAAAA0000A

Currency

INR- Indian Rupee

Opening Balance

INR

Payment Terms

Due on Receipt

Enable Portal?

☐ Allow portal access for this customer

Portal Language

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of

[Learn More](#)

Save

Cancel

**Sales order creation:**



Edit with WPS Office

5:10 PM



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### Milestone 6: Sales

#### Activity 1: Sales Order Creation

EduConnect Learning Center received below Sales Order from the mentioned Customer:

- 10/04/2023 Knowledge Foundation –For Competitive Coaching for their 200 no's of Students- paid through bank on 15/04/2023

To Create Sales Order from navigation panel go to Sales>Sales Order> Create New and fill the necessary fields>Save>Mark as Confirmed

15



Edit

Annotate

Fill & Sign

Convert

All



Sales order to sales invoice conversion:



Edit with WPS Office

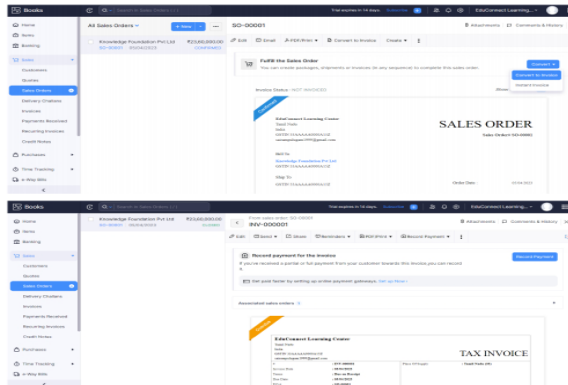
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15

## Activity 2: Sales Order to Sale Invoice Conversion

After creation of the Sales order mark the order as Confirmed and mark as sent to convert it automatically in to Invoice:



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Edit Annotate Fill & Sign Convert All



Direct sales invoice:



Edit with WPS Office

5:10 PM



### Activity 3: Direct Sale Invoices

The below are the direct sale transaction occurred and payments were received in Bank.

- 10-04-2023 Growmore Careers-For Coaching in Public Speaking for 50 no's Students

To Create new invoice from navigation panel go to Sales>Invoice>Create New and add the customer details and item details in the respective fields>Click on Save as Draft>Mark Sent.

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### Activity 4: Reconciliation of Open Invoices

For over due invoices receipts need to be mapped as and when amount received in the bank account.

Bank account:



Edit with WPS Office

5:10 PM



### Milestone 7: Bank Account

#### Activity 1: Adding Bank Account

EduConnect Learning Center has opened an account in ICICI Bank with A/c no 001. To add the bank account go to Banking from the navigation panel and select add Bank account Manually and fill the necessary fields and save.

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### Milestone 8: Accounts & Ledgers

#### Activity 1: Creation of New Accounts/Ledgers:

To Create New Account from navigation pannel go to Accountant>Chart of Accounts>+New Account, select the account type and provide the account name and save.

There will be pre created Accounts in the Zoho books we need to create the additional Accounts as per our requirement.

Create the these Ledgers: Salary Payable under Other Current Liabilities



Edit Annotate Fill & Sign Convert All



Journal entries:



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5:10 PM



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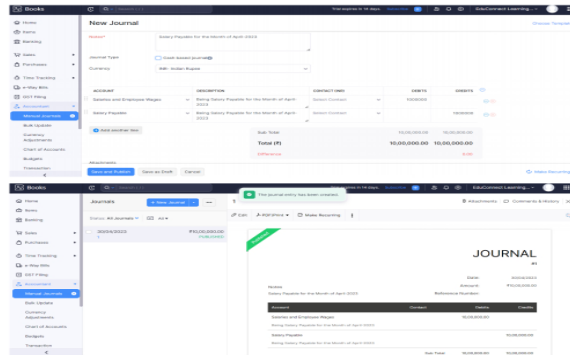
### Milestone 9: Journal Entries:

#### Activity 1: Recording of Journal Entries

The below are the Transactions occurred at the end of month:

1. Employee salaries of total Rs.10,00,000/- paid through bank on 30<sup>th</sup> April 2023.

To add the Journal Entry from navigation panel go to Accountant>Add Manual Journals, provide the necessary fields and after save and publish to post the entry.



20



### Bank entries:

5:10 PM



### Milestone 11: Bank Entries

#### Activity 1: Recording of Bank Transactions

The Below are the Bank Transactions occurred during the month:

Date	Particulars	Debit	Credit	Balance
01-04-2023	Capital Deposit		100000	100000
10-04-2023	Party Cash Withdrawal	100000		0
08-04-2023	Amount received from Knowledge Foundation Pvt Ltd		2380000	2480000
16-04-2023	Paid to King Stationary Mart	118000		2362000
20-04-2023	Amount received from Growmore Careers		298000	2660000
28-04-2023	Paid to Mega Stationary Mart	118000		2542000
30-04-2023	Rent Paid	118000		2424000
30-04-2023	Salary Paid	1000000		1424000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions.

Particulars	Transaction Type
Bank Deposit	Money In - Cash & Contribution
Cash Withdrawal for petty cash	Money Out - Transfer to Another
Paid to Supplier/Vendor	Money Out - Vendor Payment
Amount received from customer	Money In - Customer payment

22



### Financial report:



Edit with WPS Office

5:10 PM

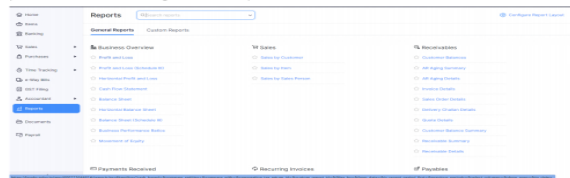


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#### Milestone 12: Financial Reports:

To Generate the Financials Reports like Profit and Loss statement, Balance sheet & Cash Flow Statement

Form the navigation pannel Go to Report and select the required report, then select the desired period in the date field and generate the report



#### Activity 1: Profit and Loss Account

Profit and Loss Account

From 01/01/2023 To 31/03/2024

Account	Debit	Credit
Operating Income		200,000.00
Cost of Goods Sold	100,000.00	
Operating Profit		100,000.00
Operating Expense	50,000.00	
Net Operating Income		50,000.00
Net Profit/Loss		50,000.00

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#### Activity 2: Balance Sheet

To Extract the reports from zoho books, Click on Export option and select the required format (PDF or Excel) and then click export to generate and download the reports



## 4. Advantages :

Academics.

Activities.

Admission.

Attendance management.

Fee Management.

Financial Management.



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Hostel Management.

Inventory Management

## **5. Conclusion:**

In conclusion, the analysis of housing prices in metropolitan areas serves as a multifunctional tool with wide ranging applications. It plays a pivot role in shaping urban landscapes, economic development, and individual choices, while also serving as a critical resource for policymakers and researchers. Recognizing the advantages and challenges associated with housing price analysis allows for more informed and responsible decision making in the complex world of real estate and urban development. The examination of housing prices serves as a vital tool for understanding the dyn market and itamics of the real estate market and its broader impact on society and the economy.

## **6. Future scope:**

In the future, several enhancements and improvements can be made in the effective. Some potential enhancements include, Advanced Data Sources, Machine Learning and AI, Real Time Data, Predictive Analytics, Visualization Tools, Integration with Other Data, Affordability Metrics, Mobile Apps. These enhancement can help make housing price analysis more accurate, relevant, and beneficial for a broader range of stakeholders, ultimately contributing to more informed decision making, equitable urban development and sustainable housing solutions in metropolitan area.

