

SEETHALAKSHMI ACHI COLLEGE FOR WOMEN

Pallathur

Affiliated By Alagappa University

Department of commerce

III-B.com(CA)

FINANCE AND ACCOUTING WITH ZOHO BOOKS

URBANAURA INTERIORS

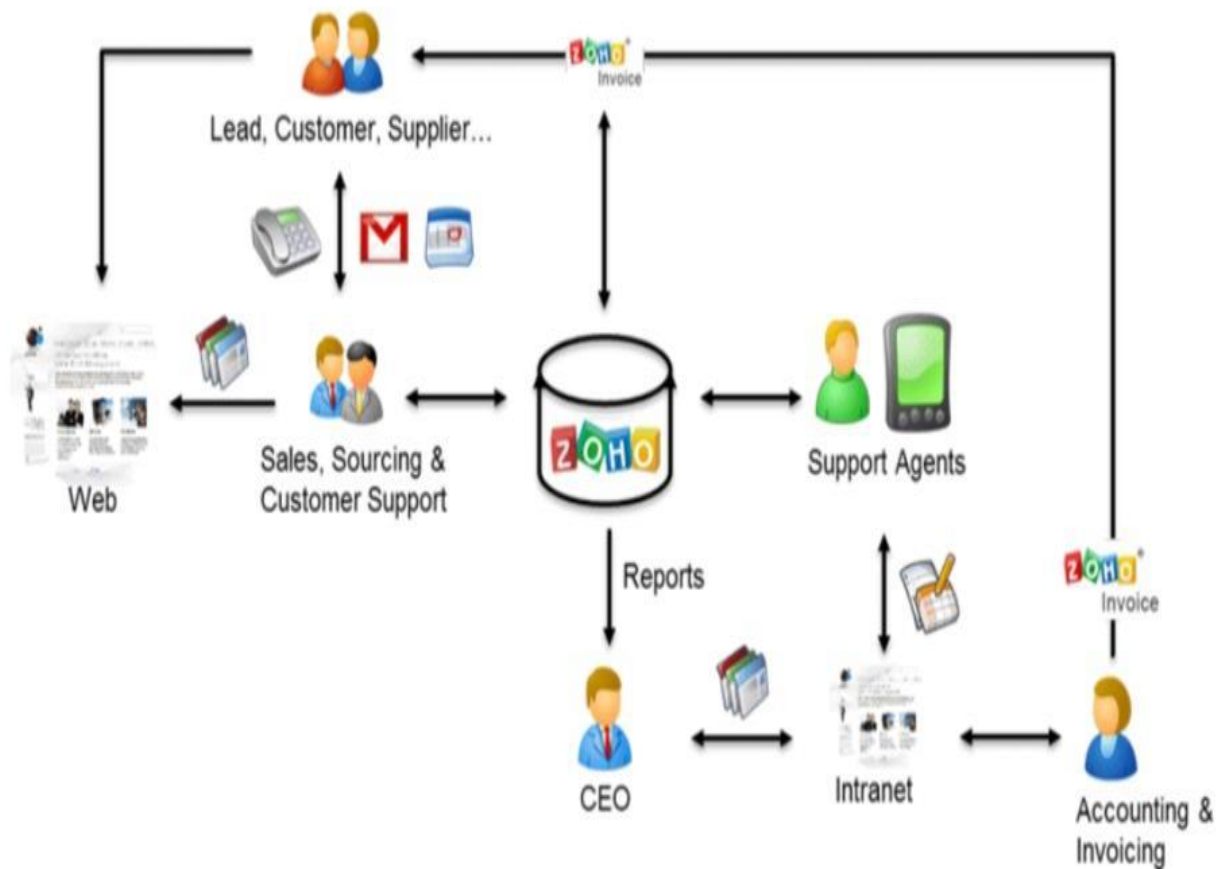
Team -1

Team members:

1. G.Arulmozhi
2. R.Aatheswari
3. K.Arundhathi
4. M.Bharatha Rathina
5. V.Valliyammai

Preparation and Maintenance of ZOHO Books for UrbanAura Interiors

UrbanAura Interiors , a Interior Designing company uses Zoho books to effectively manage their financial processes, maintain accurate records, and make informed financial decisions. This integration enhances their overall business efficiency and contributes to their success in the interior design industry.

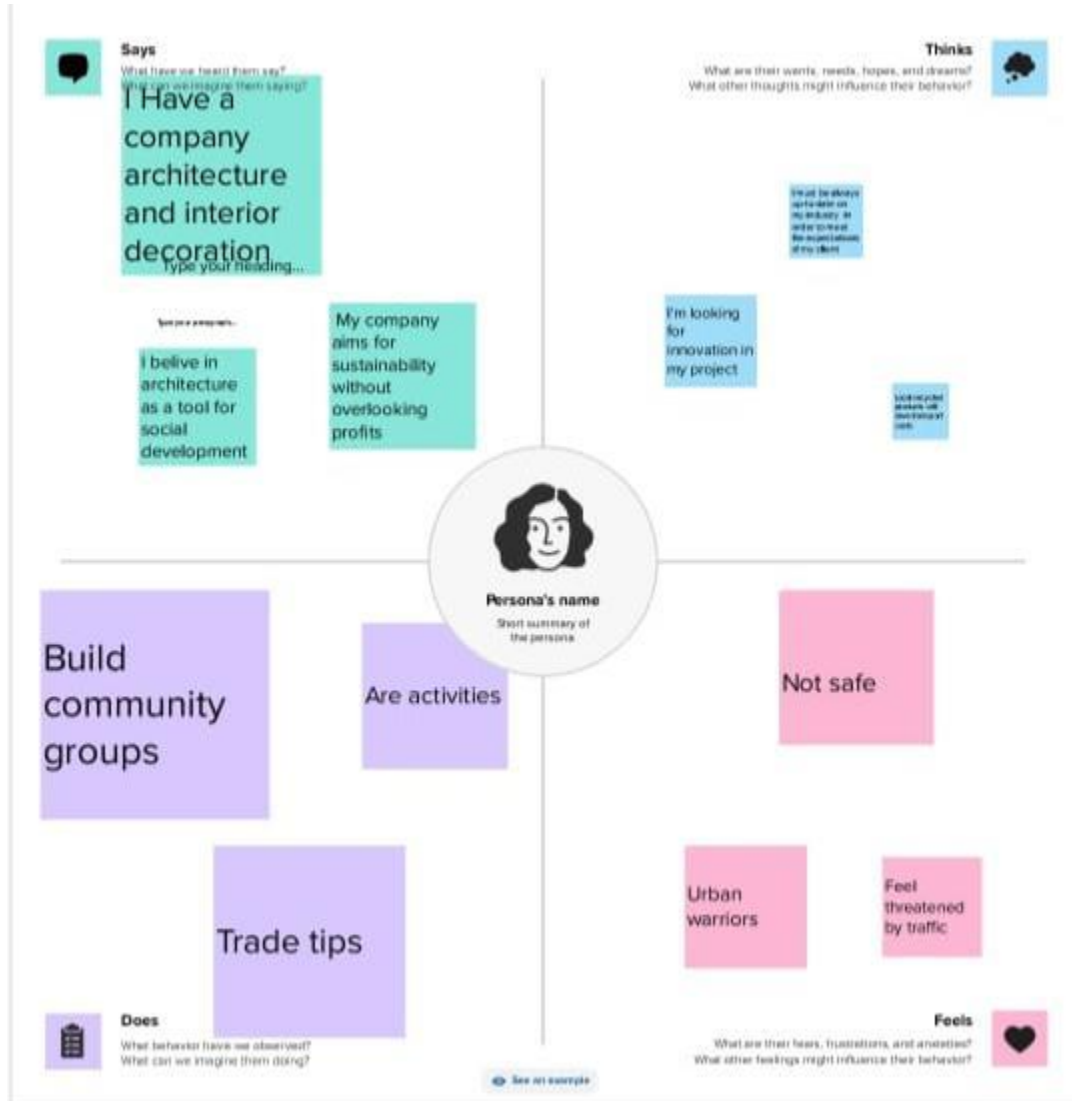


Project Flow:

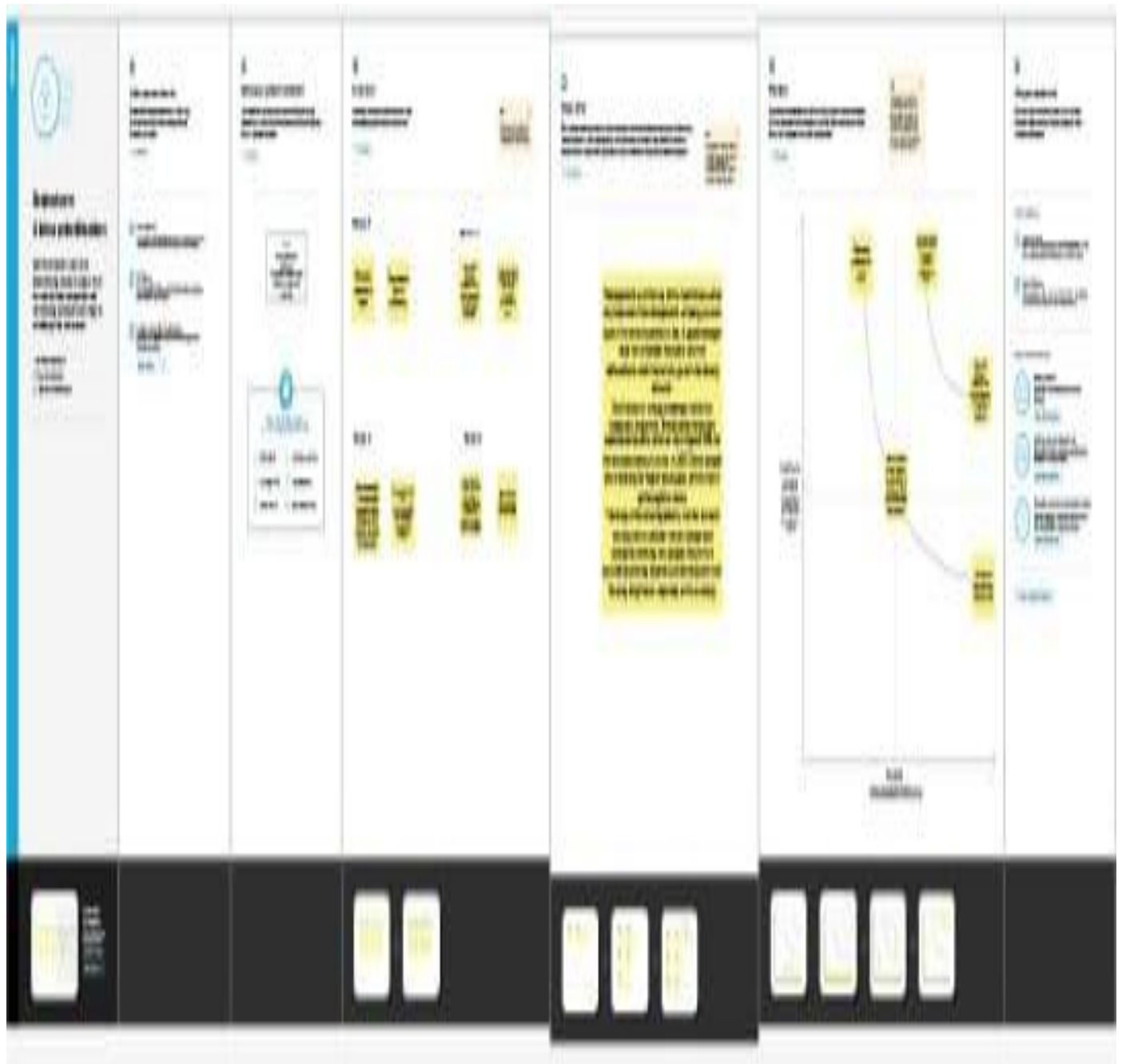
To accomplish this, we have to complete all the activities listed below,

- Set up your account
 - Sign up for a Zoho Books account and log in
 - Introduction
 - Lets Get Started
- Services
 - Creation
 - Review
- Vendors
 - Vendor Creation
 - Review Vendors list and details
- Purchases
 - Purchase order Creation (PO)
 - PO to Bill Conversion
 - Purchase Bills Creation
 - Payment Marking to Purchase Bills
- Customers
 - Customer Creation
 - Review Customers list and details
- Sales
 - Sales Order Creation (SO)
 - SO to Invoice Conversion
 - Sale Invoice Creation
 - Receipt marking to Sale Invoice
- Banking
 - Adding Bank Account
- New Accounts & Ledgers
 - Creation of New Accounts & Ledgers
- Journal Entries
 - Recording Journal Entries
- Expenses
 - Recording Expense Bills
- Bank Transactions
 - Recording Bank Transactions
- Financial Reports
 - Balance Sheet
 - Profit and Loss
 - GSTR-3B
 - TDS Reports
 - Journal Reports
 - Accounts Receivables
 - Accounts Payables

Empathy Map:



Brainstorming:



UrbanAura Interiors

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	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 Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries 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

Result:

UrbanAura Interiors
Balance Sheet

Basis: Accrual
As of 30/04/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Other current assets	
TDS Receivable	2,00,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	2,90,000.00
Total for Current Assets	26,75,000.00
Total for Assets	26,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	10,80,000.00
Total for Liabilities	10,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	14,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	26,75,000.00

Advantages of Proposed Solution:

- **The problem of unemployment will be solved.**
- **High transportation facilities.**
- **More education opportunities.**
- **Recycling process.**
- **Internet connections will be available.**
- **More modernized equipment.**
- **Higher wages in cities on average**

Disadvantages of Proposed Solution:

- **Economic inequality**
- **displacement of locals**
- **loss of place character**
- **Threat to local businesses and the introduction of community conflicts.**

Conslusion:

Urban planning, as a form of collective decision making relating to spatial outcomes, has goals oriented to individual, community, and state-oriented capacity building. At the same time, it seeks to balance these intentions against some level of centralized imposition of rules and parameters that ensure achievement of equity, efficiency, and ecologically sound outcomes across overall settlements, regions, and nations.