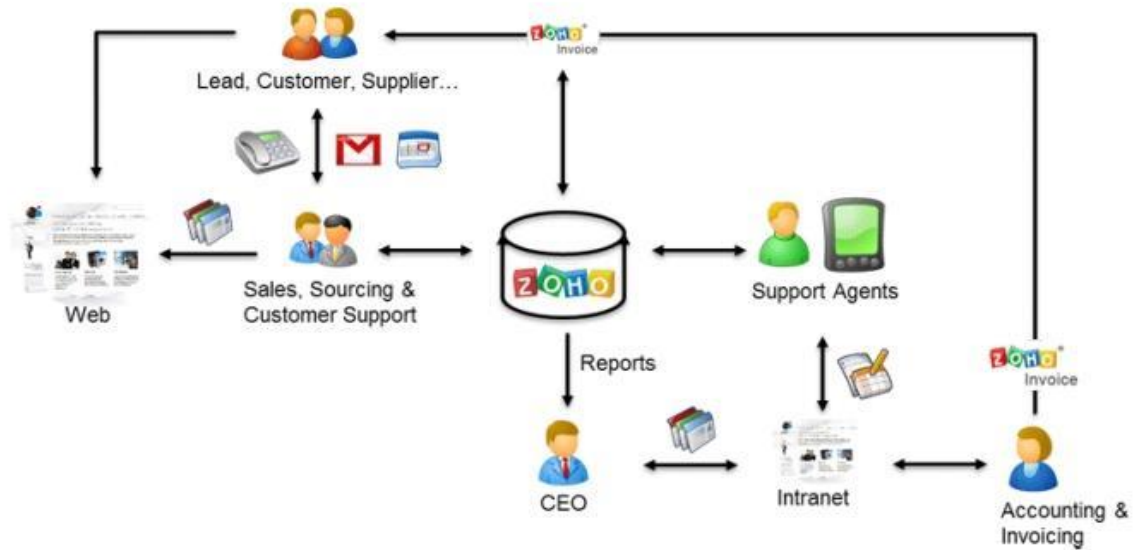


Project Report Template

1 INTRODUCTION

1.1 Overview

EduConnect Learning Centre, an educational institution, use 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.

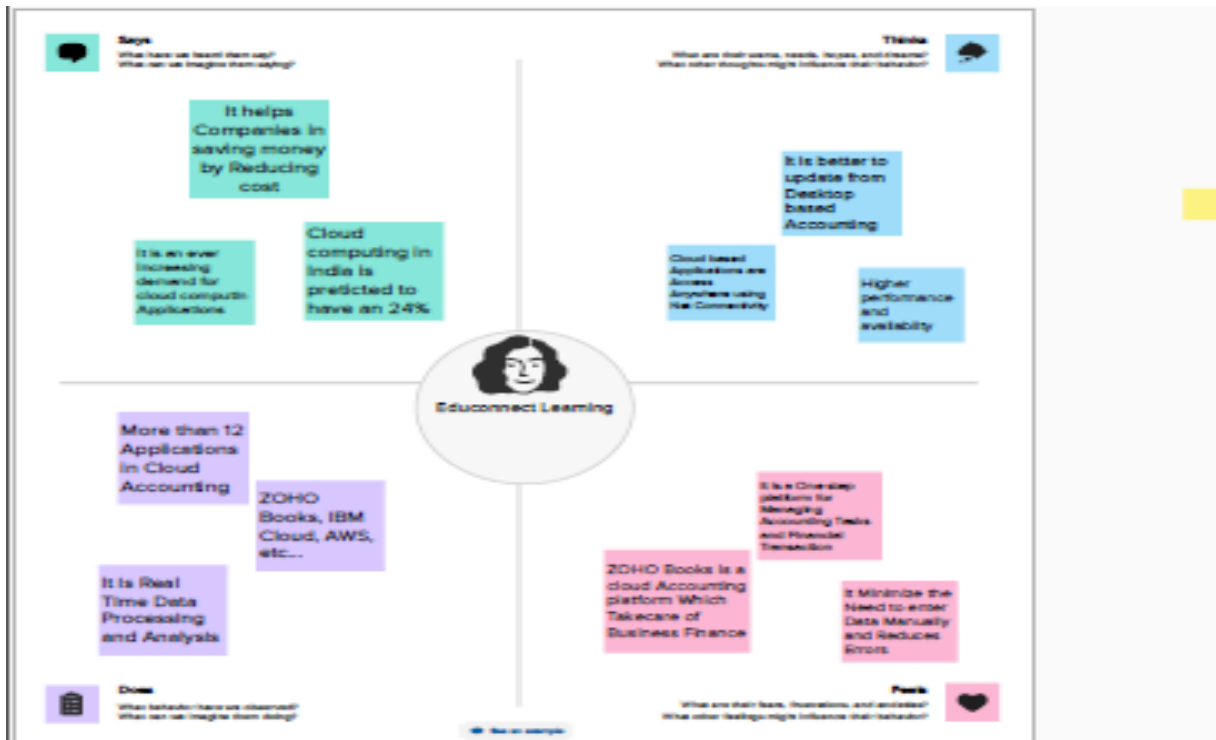


1.2 PUPOSE

- 1.To know the financial position of our company.
- 2.Whatever We can Edit those Mistakes For Knowing the Financial Reports.
- 3.Our Company has been Registered for GST We can configure Our Taxes and Start Filling Our returns with Zoho books.

2 Problem Definition & Design Thinking

2.1 Empathy Map



Ideation & Brainstorming



3 Result

Profit & loss A/C (Output)

EduConnect Learning Center	
Profit and Loss	
Basis: Actual	
From 01/04/2023 To 31/03/2024	
Account	Total
Operating Income	
Sales	22,90,000.00
Total for Operating Income	22,90,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	21,80,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	11,05,000.00
Operating Profit	10,75,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,75,000.00

**Amount is displayed in your base currency BRL

Balance sheet (Output)

EduConnect Learning Center	
Balance Sheet	
As of 31/03/2024	
Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total For Cash	5,000.00
Stocks	
ABC Stock 101	14,077,000.00
Total For Stocks	14,077,000.00
Other current assets	
Input Tax Credit	0.00
Input CGST	10,000.00
Input SGST	10,000.00
Total For Input Tax Credit	20,000.00
Total For Other current assets	20,000.00
Total For Current Assets	19,092,000.00
Liabilities & Equity	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	2,000,000.00
Output SGST	2,000,000.00
Total For GST Payable	4,000,000.00
Total For Current Liabilities	4,000,000.00
Equity	
Capital Stock	1,000,000.00
Current Year Earnings	10,000,000.00
Total For Equity	11,000,000.00
Total For Liabilities & Equity	
19,092,000.00	
****Amount is displayed in your base currency BDT	

4. ADVANTAGES & DISADVANTAGES

1) Advantages

- This output can be used to find out profit or loss.
- This output can be used to decide the financial position of the company.
- It Offers We can easily Recovers Our Login Password Anytime

2) Disadvantage

- It Contains Internet Connectivity for Access the Accounting Software.
- It is an Online Accounting Software.
- During Prepare the Reports it Contains Network Errors and so on.

5 APPLICATIONS

Our finding solution can be applicable for the business organization.

6 CONCLUSION

Profit & loss A/C

EduConnect Learning Center	
Profit and Loss	
Basic Actual	
From 01/04/2023 To 31/03/2024	
Account	Total
Operating Income	
Sales	22,50,000.00
Total For Operating Income	22,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total For Cost of Goods Sold	1,10,000.00
Gross Profit	21,40,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
Total For Operating Expense	11,05,000.00
Operating Profit	10,35,000.00
Non Operating Income	
Total For Non Operating Income	0.00
Non Operating Expense	
Total For Non Operating Expense	0.00
Net Profit/Loss	10,35,000.00

**Amount is displayed in your base currency BRL

Balance sheet

EduConnect Learning Center	
Balance Sheet	
As at 31/03/2024	
Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total Per Cash	5,000.00
Bank	
KIC Bank-BK	14,87,200.00
Total Per Bank	14,87,200.00
Other current assets	
Input Tax Credit	0.00
Input CGST	10,000.00
Input SGST	10,000.00
Total Per Input Tax Credit	20,000.00
Total Per Other current assets	0.00
Total Per Current Assets	19,92,200.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
CGT Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total Per CGT Payable	4,05,000.00
Total Per Current Liabilities	4,05,000.00
Equities	
Capital Funds	1,58,700.00
Current Year Earnings	15,33,500.00
Total Per Equities	15,92,200.00

Account	Total
Total Per Liabilities & Equities	19,92,200.00

**Amount is displayed in your base currency BRL

GST Report

GSTR-3B Summary

From 01/04/2023 To 31/03/2024

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, nil rated and exempted)	₹22,50,000.00	₹0.00	₹2,02,500.00	₹2,02,500.00	₹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	₹22,50,000.00	₹0.00	₹2,02,500.00	₹2,02,500.00	₹0.00

Journal Report

[illegible][illegible]

Accounts Receivable Aging Details

EduConnect Learning Center

A/R Aging Summary

As of 19/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Growmore Careers	₹0.00	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
TOTAL	₹0.00	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	

Accounts Payable Aging Details

EduConnect Learning Center

A/P Aging Details

As of 19/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
Current						₹11,800.00	₹11,800.00
15/04/2023	02	Bill	Open	Mega Stationary Mart		₹11,800.00	₹11,800.00
TOTAL						₹11,800.00	₹11,800.00