

# SRI SARADA NIKETAN COLLEGE FOR WOMEN

Alagappa University  
Amaravathipudur  
Sivagangi district

Team -1 urban aura interiors project members

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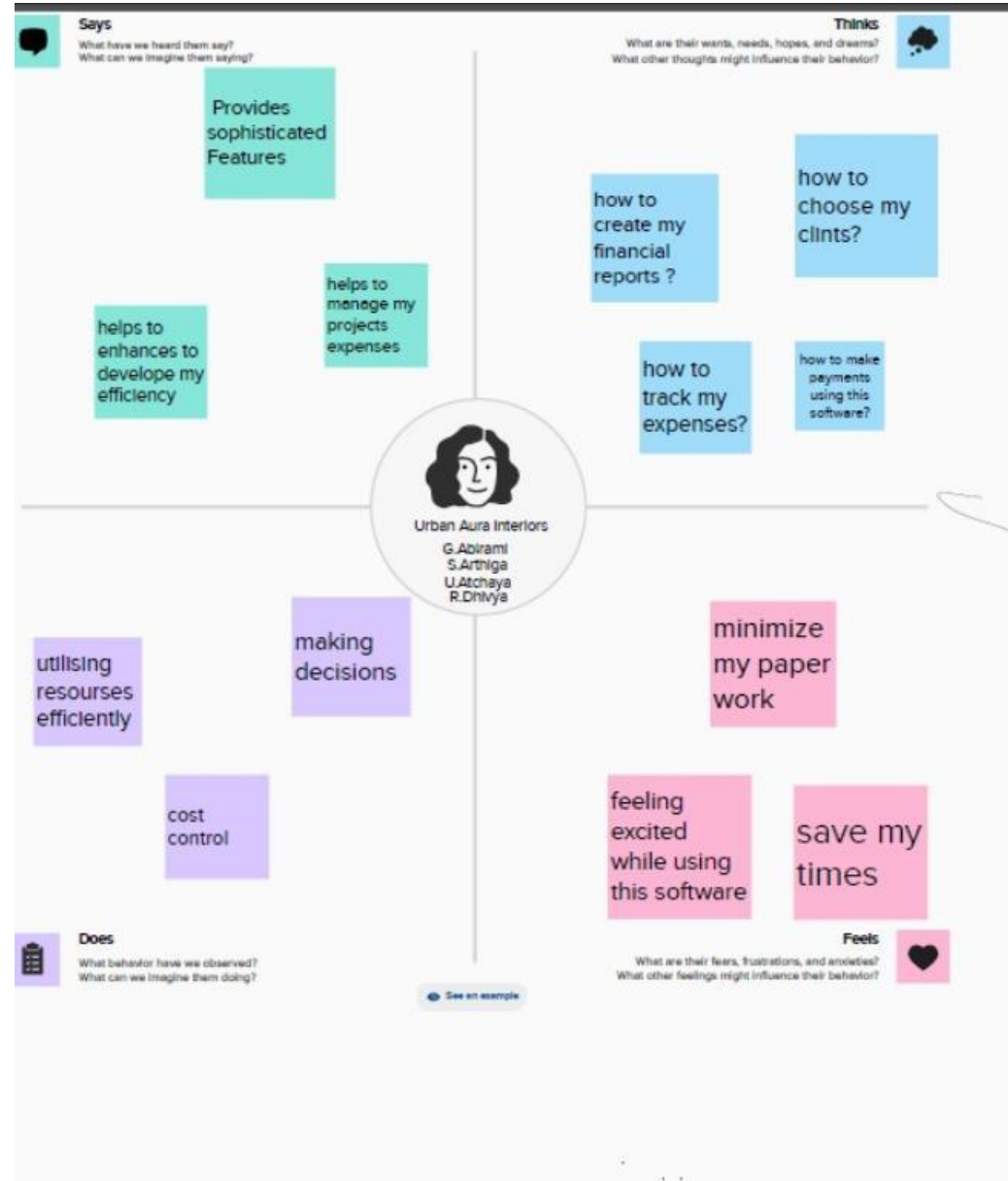
# OVER VIEW

This Zoho book was integrated to maintain accurate records

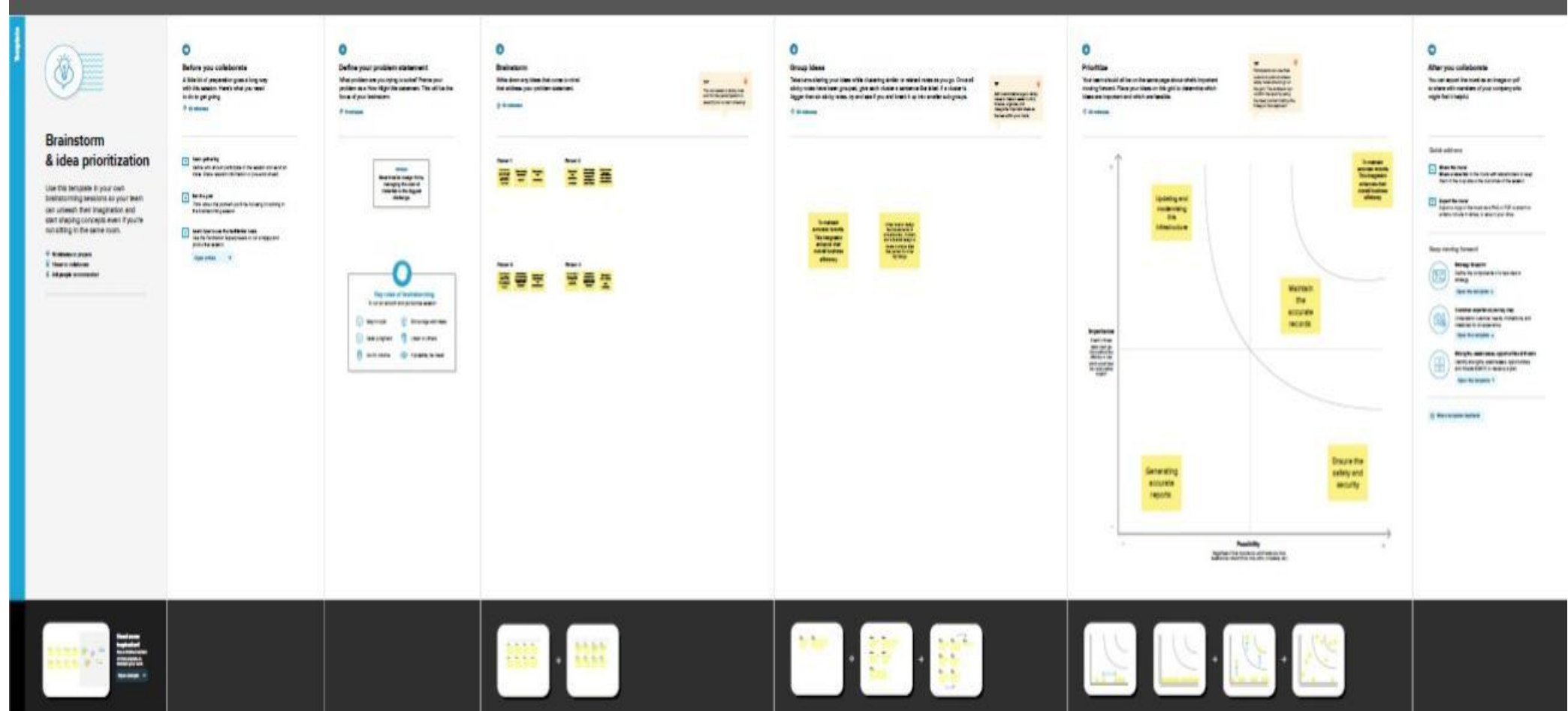
This Zoho books is online Accounting software That manage your Finance , keeps your GST compliance , automate business workflows And helps your work collectively across department

Zoho books a smart accounting system design for growing business. It is very simple and easy to use and able to help your work Intelligent data- base decision.

# Empathy map



# Brain storming map



# Results;

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## Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
<a href="#">Sales</a>	<a href="#">60.00.000.00</a>
Total for Operating Income	60,00,000.00
<b>Cost of Goods Sold</b>	
<a href="#">Cost of Goods Sold</a>	<a href="#">5.00.000.00</a>
<a href="#">Labor</a>	<a href="#">15.00.000.00</a>
Total for Cost of Goods Sold	20,00,000.00
	<b>Gross Profit</b>
	40,00,000.00
<b>Operating Expense</b>	
<a href="#">Other Expenses</a>	<a href="#">5.000.00</a>
<a href="#">Rent Expense</a>	<a href="#">2.00.000.00</a>
<a href="#">Salaries and Employee Wages</a>	<a href="#">25.00.000.00</a>
Total for Operating Expense	27,05,000.00
	<b>Operating Profit</b>
	12,95,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00

## Balance Sheet

Basis: Accrual

As of 31/03/2024

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<a href="#">Petty Cash</a>	5,000.00
Total for Cash	5,000.00
<b>Bank</b>	
<a href="#">ICIC0001</a>	23,80,000.00
Total for Bank	23,80,000.00
<a href="#">Accounts Receivable</a>	70,80,000.00
<b>Other current assets</b>	
<a href="#">Prepaid Expenses</a>	5,54,000.00
<a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	27,000.00
<a href="#">Input SGST</a>	27,000.00

## 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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				
<b>Total value</b>	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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 commerce operator]	₹0.00				

2.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons

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## AP Aging Summary By Bill Due Date

As of 13/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
<a href="#">constructEdge solu</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,00,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,00,000.00</a>	<a href="#">₹2,00,000.00</a>
<a href="#">Juniper Furnitures</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,36,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹2,36,000.00</a>	<a href="#">₹2,36,000.00</a>
<a href="#">Bai Kamal Decoratives</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹1,18,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹1,18,000.00</a>	<a href="#">₹1,18,000.00</a>
Total	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹5,54,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹5,54,000.00</a>	



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## AR Aging Summary By Invoice Due Date

As of 13/10/2023

+ Add Temporary Note

CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
<a href="#">Dream homes</a>	₹11,80,000.00	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹11,80,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹11,80,000.00</a>
<a href="#">Techwise constructions Pvt Ltd</a>	₹59,00,000.00	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹59,00,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹59,00,000.00</a>
Total		<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹70,80,000.00</a>	<a href="#">₹0.00</a>	<a href="#">₹0.00</a>	<a href="#">₹70,80,000.00</a>

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## Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

26/09/2023 - EXPENSE 15		
	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>
26/09/2023 - JOURNAL 01		
	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	<u>25,00,000.00</u>	<u>25,00,000.00</u>
26/09/2023 - INVOICE INV-000001 <a href="#">[TECHWISE CONSTRUCTIONS PVT LTD]</a>		
	DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	<u>59,00,000.00</u>	<u>59,00,000.00</u>
26/09/2023 - INVOICE INV-000002 <a href="#">[DREAM HOMES]</a>		
	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00

# Advantages of The purposed Solution

The biggest advantage is that Zoho books makes it easy for you to accommodate to changing tax rate

It Zoho books accounting software offers incredible features to enhance Your business

Zoho books best accounting software encompasses an essential tools for Your account and finance data

It is useful for the all online payments and online transaction

Reduse overall cost and inventory management.

# Disadvantages of the purpose Solution

Low – tier user of Zoho CRM are limited by the number of users  
Allowed and some features

Zoho products don't always integrate with each other

You have to pay for each Zoho tool Separately and it is getting to be  
Expensive fast

Monthly transaction cap one significant Zoho books limitation  
Is the cap on Monthly transaction.

Account payable limitation.

No payroll services

# Application

- Content management
- Online payments
- Inventory management
- Expenses
- Mobile apps
- Collaborative Customer portal
- GST complaint accounting
- Project time tracking

# Conclusion

Zoho books not only helps streamline

Our invoicing . Expenses and other

Business need but also Simplified

Few specific accounting needs to.

To a great extent .one can even file

GST returns from within it . Which is

A great add – features for free

# Future scope

- Zoho books now supports recurring payments Through Strip
- You can now received recurring payments from your Costomer within payments cards issued in India by Either visa or mastercard
- However your costumer card details will be saved Only if they choose to save their cards while making cards