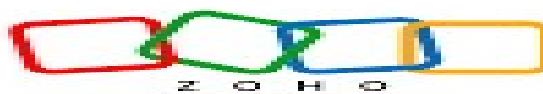


PROJECT REPORT

PREPARATION AND MAINTAINANCE OF ZOHO
BOOKS FOR
URBANAURA INTERIORS

ZOHO BOOKS INTRODUCTION

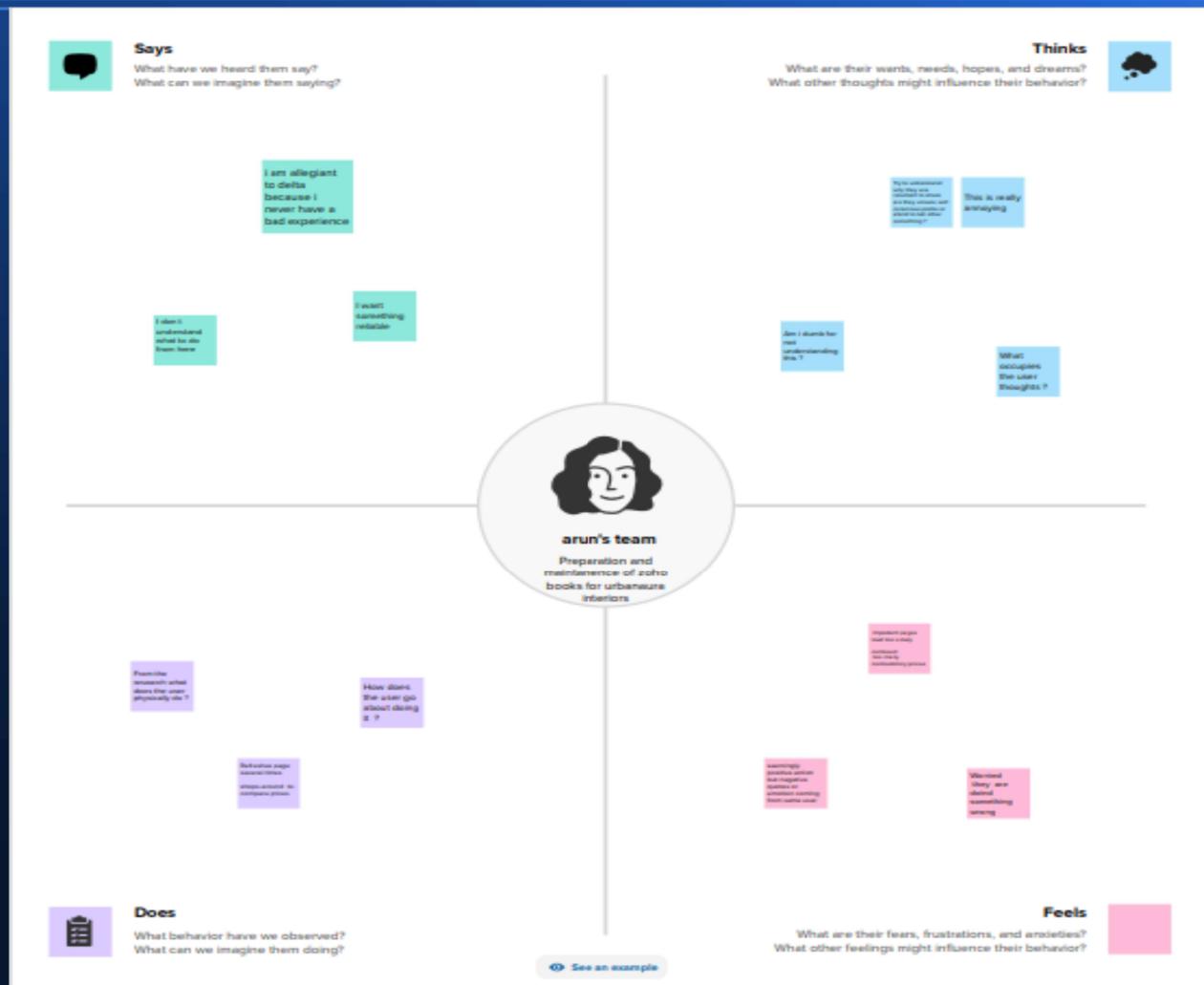


NAME :ZOHO CORPORATION
FOUNDER:SRIDHAR VEMBU &TONNY THMAS
YEAR:1996 ,17 TH MARCH
COUNTRY:INDIAN MULTINATIONAL TECHNOLOGY COMPANY
HEAD QUARTERS:CHENNAI ,INDIA
TYPE :PRIVATE
NET INCOME :2,749 CRORE(2022)

OUR PROJECT



EMPATHY MAP



BRAIN STROMING

Brainstorm & idea prioritization

Use this template in your next brainstorming sessions to get your team's creative juices flowing and generate ideas even if you're not sitting in the same room.

Before you collaborate

Get everyone on the same page about what you want to achieve. Decide where you need to go from here.

Define your problem statement

Everyone has a different perspective on what your problem is. Define it so that everyone can agree on what needs to change that addresses your problem statement.

Brainstorm

Everyone has a different perspective on what needs to change that addresses your problem statement. This is why we're going to do a brainstroming session to generate ideas.

Group ideas

Now that you have a list of ideas, it's time to group them into categories. This will help you prioritize them and make sure they're all aligned with your goal.

Prioritize

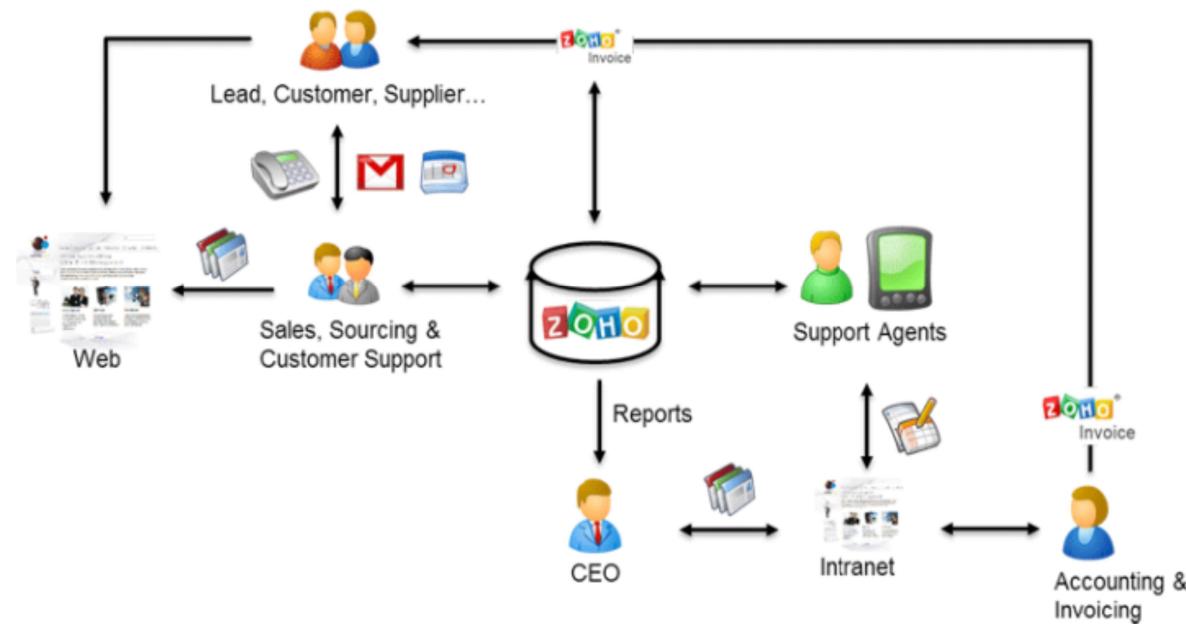
Now that you have a list of ideas, it's time to prioritize them. Use this matrix to determine which ideas are most important and which ones are least important.

After you collaborate

Everyone has a different perspective on what needs to change that addresses your problem statement. This is why we're going to do a brainstroming session to generate ideas.

PREPARATION AND MAINTAINANCE OF ZOHO BOOKS FOR URBAN AURA INTERIORS

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.



DASH BOARD

Hello, arunkumarkman
URBANAURA INTERIORS

Dashboard Getting Started Recent Updates Announcements

Total Receivables + New

Total Unpaid Invoices ₹0.00

CURRENT ₹0.00 OVERDUE ₹0.00 ▾

Total Payables + New

Total Unpaid Bills ₹0.00

CURRENT ₹0.00 OVERDUE ₹0.00 ▾

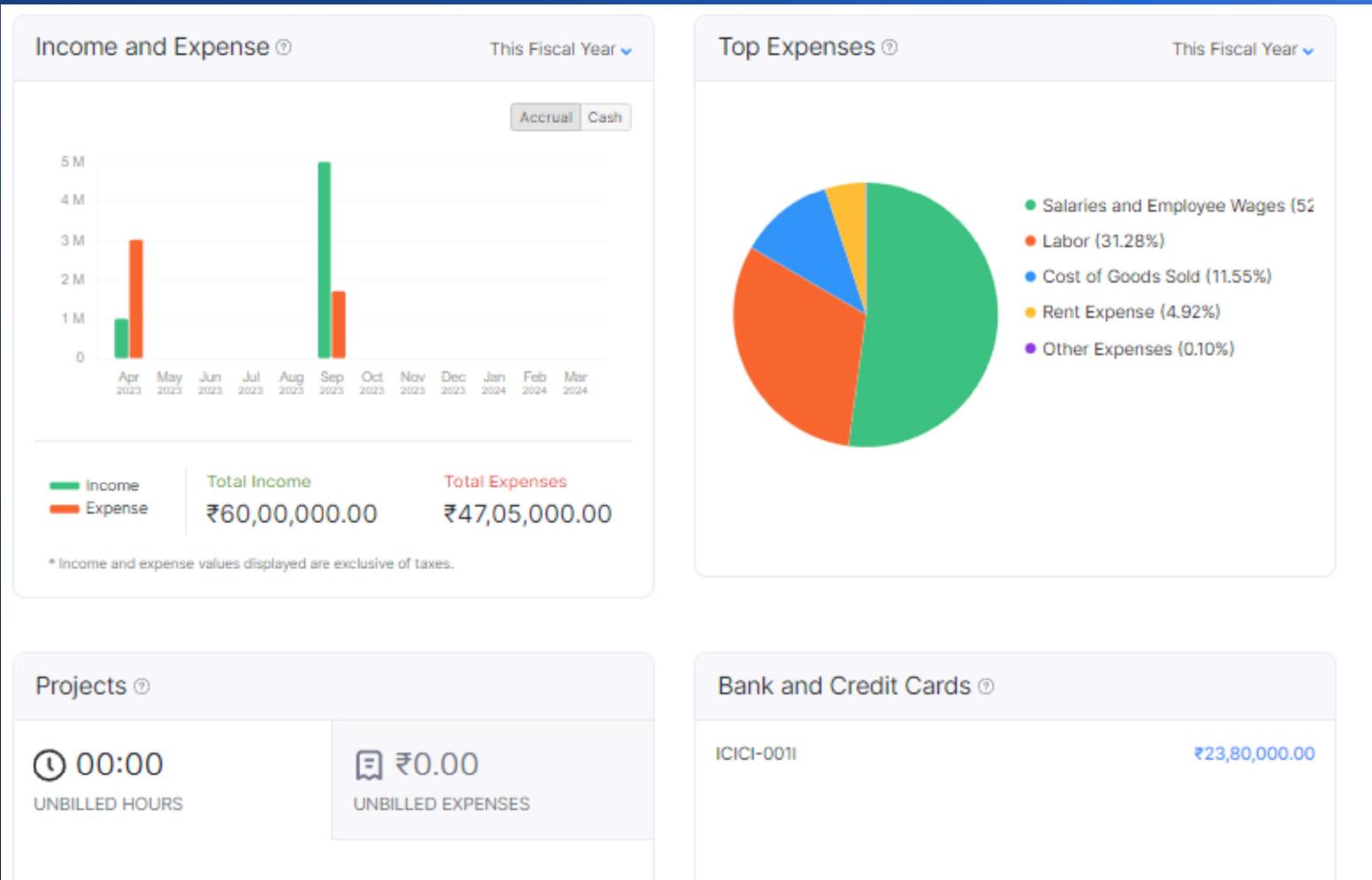
Cash Flow This Fiscal Year ▾

4 M
3 M
2 M
1 M
0

Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024

Cash as on 01/04/2023 ₹0.00
Incoming ₹71,90,000.00 +
Outgoing ₹48,05,000.00 -
Cash as on 31/03/2024 ₹23,85,000.00 =

CHART ANALYSIS

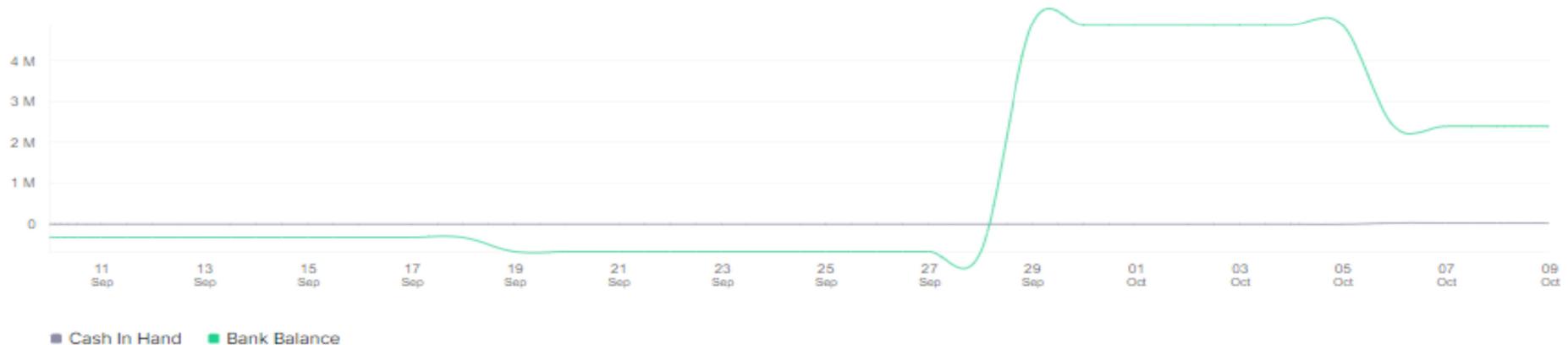


BANK STATEMENT

Cash In Hand
₹5,000.00

Bank Balance
₹23,80,000.00

▲ Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
ICICI-001I xxxx001		₹0.00	₹23,80,000.00	<input checked="" type="checkbox"/>
Petty Cash		₹0.00	₹5,000.00	<input checked="" type="checkbox"/>

PROFIT AND LOSS

URBANAURA INTERIORS

Profit and Loss

Basis: Accrual

From 01/04/2023 To 08/10/2023

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	5,00,000.00
Labor	15,00,000.00
Total For Cost of Goods Sold	20,00,000.00
	Gross Profit
	40,00,000.00
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
	12,95,000.00
Non Operating Income	
Total For Non Operating Income	0.00
Non Operating Expense	
Total For Non Operating Expense	0.00
	Net Profit/Loss
	12,95,000.00

BALANCE SHEET

URBANAURA INTERIORS		
Balance Sheet		
Basic Accrual		
As of 08/10/2023		
Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI-0011		23,80,000.00
Total for Bank		23,80,000.00
Other current assets		
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		90,000.00
Total for Current Assets		24,75,000.00
Total for Assets		24,75,000.00
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		12,95,000.00
Total for Equities		13,95,000.00
Account	Account Code	Total
Total for Liabilities & Equities		24,75,000.00

TRIAL BALANCE

URBANAURA INTERIORS

Trial Balance

Basis: Accrual

As of 09/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
ICICI-0011		23,80,000.00	
Input Tax Credits			0.00
Input CGST		45,000.00	
Input SGST		45,000.00	
Total for Input Tax Credits		90,000.00	
Petty Cash		5,000.00	
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
Equities			
Owner's Equity			1,00,000.00
Income			
Sales			60,00,000.00
Expense			
Cost of Goods Sold		5,00,000.00	
Labor		15,00,000.00	
Other Expenses		5,000.00	
Rent Expense		2,00,000.00	
Salaries and Employee Wages		25,00,000.00	
Total		71,80,000.00	71,80,000.00

JOURNAL REPORT

UrbanAura Interiors Pvt Ltd
Journal Report

Basis: Accrual

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

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1

	DEBIT	CREDIT
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - BILL 01 (JUNIPER FURNITURES)

	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

GST REPORT

GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply 1	Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	CESS Tax 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				
Total value	₹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 1	Taxable Value 2	Integrated Tax 3	Central Tax 4	State/UT Tax 5	CESS Tax 6

AR AGING SUMMARY

UrbanAura Interiors Pvt Ltd.
AR Aging Summary By Invoice Due Date

As of 08/04/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-10 DAYS	11-30 DAYS	31-60 DAYS	> 60 DAYS	TOTAL	TOTAL #C/T
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
TechniWise Constructions Pvt Ltd	₹19,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹19,00,000.00	₹19,00,000.00
Total	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	

AP AGING SUMMARY

UrbanAura Interiors Pvt Ltd
AP Aging Summary By Bill Due Date

As of 24/04/2023

+ Add Temporary Note

VENOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-60 DAYS	> 60 DAYS	TOTAL	PCP
Jumper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Raj Kumar Decorations	₹118,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹118,000.00	₹118,000.00
Total	₹354,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹354,000.00	

CONCLUSION

- Through careful analysis of the financial statement and other relevant data, we have identified areas of strength and weakness in the company's financial performance,
- Such as purchase and sales, income and expenses, GST return, invoice etc..

APPENDIX

urbanaura interiors