



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 Zohobooks Urbanaura interiors	
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM	
Semester	5	
Group Number	I	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
B. Subasri	C1C15410	BECC95A82A7749CB88A4026F0443CE55/NM2023TMID36268
H. Sithima Banu	C1C15405	72B1F225352FE4882AD411A5F305388F
S. Kala	C1C15366	BA790754C426E6E8AEE4369942FABB57
R. Neela Veni	C1C15896	146CDA2E1AB48689BE74AFFFC9C7F2E9
Under the Guidance	Mrs. R. Anu	
SPOC	Ms.P.UMADEVI	

ANALYSING HOUSING PRICES IN METROPOLITAN AREAS IN INDIA

1. Introduction.

1.1 Overview

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

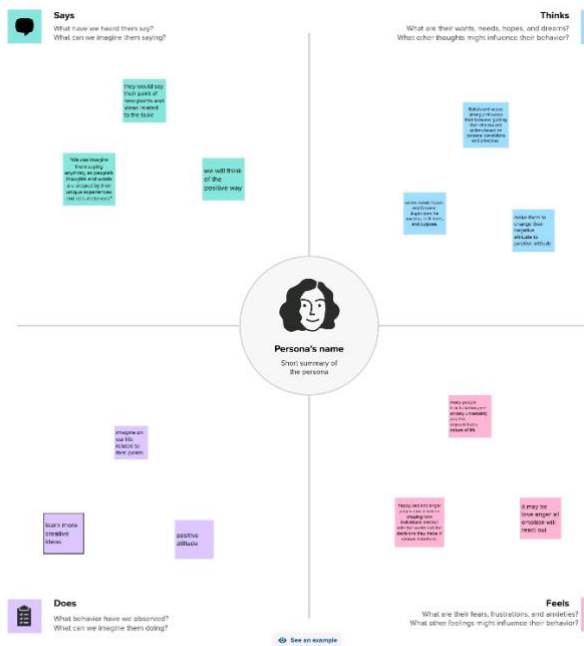
enhances their overall business efficiency and contributes to their success in the interior design industry

1.2 Purpose

Formed by a love of history, we love keeping as much of the bones of a structure as we can. Marrying in your personality is what really brings a home together!

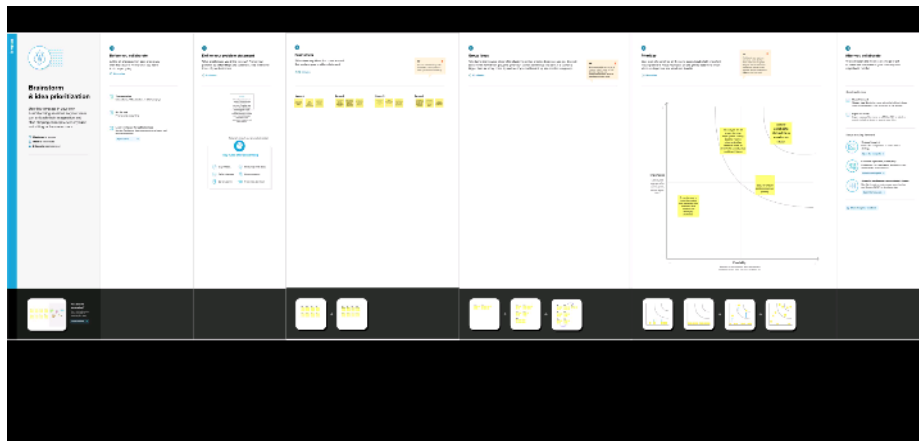
2. Problem Definition and Design Thinking

Empathy Map



a.

2.2 Ideation and Brainstroming Map



3. Result:

Experience PREMIUM plan for 14 days.

 Urban aura interiors solomonsiloam@gmail.com

An account already exists for this email address.
[Sign in](#) or use a different email address to sign up.

 +91  9787278037 *****  India  Tamil Nadu 

Your data will be in INDIA data center.

Set up your organization profile

ORGANIZATIONAL DETAILS

Organization Name*

Urban aura interiors

Industry

Art and Design 

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) 

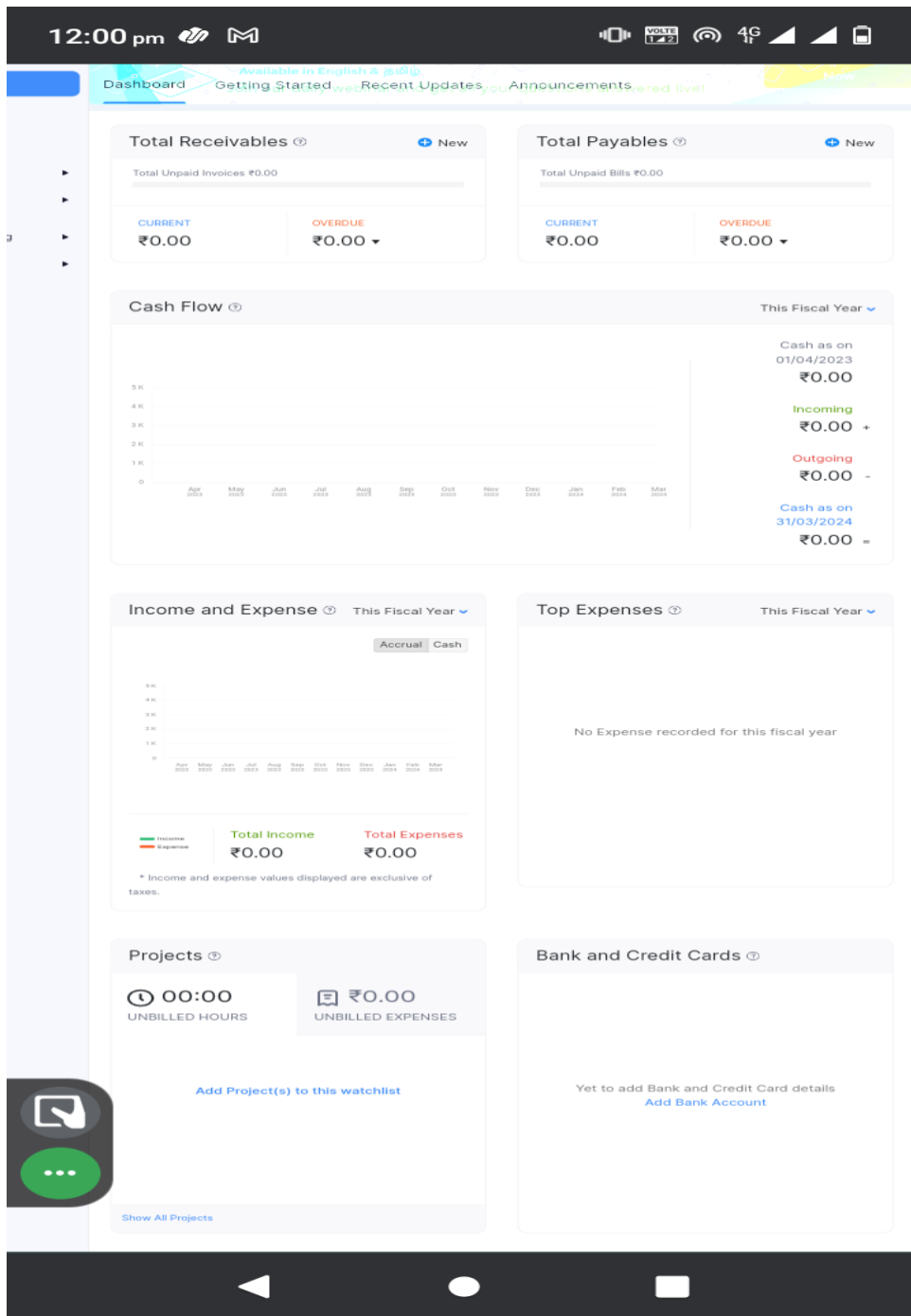
Is this business registered for GST?

No 

Note:

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





Sales :

The image displays a 'New Item' form within a software application. The form is divided into several sections: 'Item Details' with fields for 'Type (Goods/Service)', 'Name', 'Unit', 'SAC', and 'Tax Preference'; 'Sales Information' with fields for 'Sales Price', 'Sales Account', and 'Description'; 'Purchase Information' with fields for 'Cost Price', 'Purchase Account', and 'Description'; and 'Default Tax Rates' with dropdowns for 'State Tax Rate' and 'Local Tax Rate'. A 'Preferred Vendor' dropdown is also present. At the bottom, there are 'Save' and 'Cancel' buttons. The interface includes a sidebar with navigation options and a top bar with application status and user information.

Review of items after addition

Item	Description	Rate	Quantity	Grand Total	Purchase Rate
<input type="checkbox"/> Construction and Renovation Materials		₹0.00			₹1,000.00
<input type="checkbox"/> Decorative Accessories		0			₹500.00
<input type="checkbox"/> Furniture & Fixtures Sales		0			₹1,000.00
<input type="checkbox"/> Commercial Interior Design		₹20,000.00	0.003301		0
<input type="checkbox"/> Residential Interior Design		₹10,000.00	0.003301	₹	0

3.Vendors

1.vendors creation

New Vendor

Primary Contact (G): Salutation: Juniper Furniture Last Name:

Company Name: Juniper Furnitures

Vendor Display Name* (G): Juniper Furnitures

Vendor Email (G):

Vendor Phone (G): Work Phone: Mobile:

Other Details | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment*: Registered Business - Regular

GSTIN / UIN* (G): 33AAAAA0000A1S2 [Get Taxpayer details](#)

PAN (G): AAAA00000A

Source Of Supply*: [TN] - Tamil Nadu

Currency: INR - Indian Rupee

[Save](#) [Cancel](#)

Reviews of vendore list :

Active Vend... [+](#) [-](#)

- ☐ ConstructEdge Solutions ₹0.00
- ☐ Raj Koral Decoratives ₹0.00
- ☐ Juniper Furnitures ₹0.00

Juniper Furnitures

Overview | Comments | Transactions | Mail | Statement

ADDRESS

Billing Address: No Billing Address - [Add new address](#)

Shipping Address: No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency: INR

Payment Terms: Due on Receipt

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A1S2

PAN: AAAA00000A

Source Of Supply: Tamil Nadu

Postal Status: [Change](#)

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

[New Purchase Order](#) [New Bill](#)

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period: Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses (This chart is displayed in the organization's base currency.) [Last 6 Months](#) [Actual](#)

1.0
2.0
3.0

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Purchase Ord...

New

PO-00001

Attachments

Comments & History

Juniper Furnitures

PO-00001

05/08/2023

₹2,36,000.00

OPEN

Edit

Send Mail

PDF Print

Mark as Issued

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as issued.

Send Purchase Order

Mark as Issued

Show PDF View

PO-00001

UrbanAura Interiors Pvt Ltd

Tamil Nadu

India

GSTIN 33AAAAA0000A1U2

aaa@pqbpaas.1999@gmail.com

Vendor Address

Juniper Furnitures

GSTIN 33AAAAA0000A1U2

Deliver To

UrbanAura

Tamil Nadu

India

GSTIN 33AAAAA0000A1U2

aaa@pqbpaas.1999@gmail.com

Date

01/08/2023

Books

Search on Bills (1/1)

Trial expires in 14 days. Subscribe

UrbanAura Interiors P...

Home

Items

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Expenses

Recurring Expenses

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Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Bills

New

01

Attachments

Comments & History

Juniper Furnitures

BT

05/04/2023

₹2,36,000.00

OPEN

Edit

PDF

Record Payment

Record Payment

This bill is in the open status. You can now record payment for this bill.

Record Payment

Purchase Orders

1

Show PDF View

BILL

Bill #1

Bill Date

₹2,36,000.00

Order Number

PO-00001

Bill Date

01/04/2023

Due Date

01/08/2023

Bill From

UrbanAura Interiors

Direct vendor purchases bill creation :

New Bill

Vendor Name: Reg Karmel Decorations

Source of Supply: [TNE - Term Ready]

Destination of Supply: [TNE - Term Ready]

Order Number: 05/04/2023

Due Date: 05/04/2023

Payment Terms: Due on Receipt

Bill Total: 1,000,000.00

Discount: 0.00

COGSTA (5%) 50,000.00

COGSTB (5%) 50,000.00

Total Tax Amount: 100,000.00

Net Total: 1,050,000.00

Reconciliation of Open & Outstanding Bills

AR Bills

DATE	BILL	BILL NUMBER	VENDOR NAME	STATUS	BILL DATE	AMOUNT	BALANCE DUE
05/04/2023	03		ConstructEdge Solutions	OPEN	05/04/2023	\$2,000,000.00	\$2,000,000.00
05/04/2023	02		Reg Karmel Decorations	OPEN	05/04/2023	\$1,180,000.00	\$1,180,000.00
05/04/2023	01	PO-00001	Juniper Furniture	OPEN	05/04/2023	\$2,380,000.00	\$2,380,000.00

Sales :

New Sales Order

Customer Name: Reg Karmel Decorations

Source of Supply: [TNE - Term Ready]

Destination of Supply: [TNE - Term Ready]

Order Number: 05/04/2023

Due Date: 05/04/2023

Payment Terms: Due on Receipt

Bill Total: 1,000,000.00

Discount: 0.00

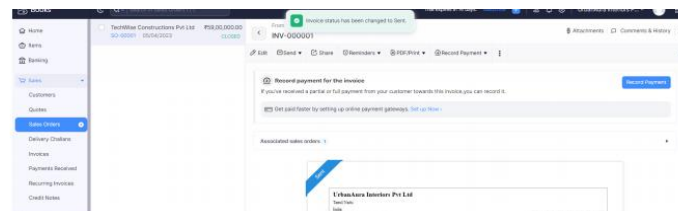
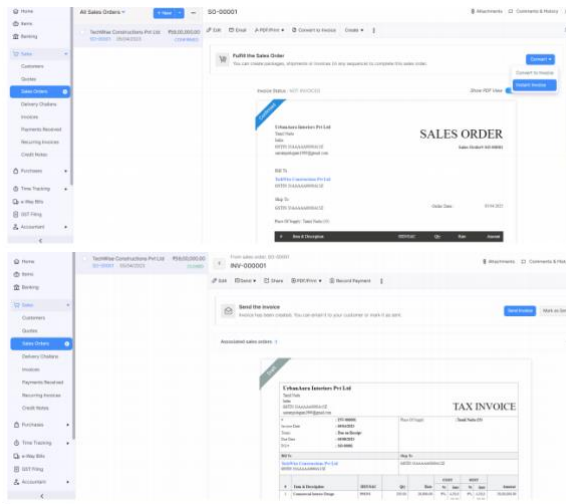
COGSTA (5%) 50,000.00

COGSTB (5%) 50,000.00

Total Tax Amount: 100,000.00

Net Total: 1,050,000.00

Sales Order to Sale Invoice Conversion:



Direct Sale Invoices

New Journal

Date: 30/04/2023

Journal Type: General Journal

Journal Entry: 1

Account: 1000000000

Debit: 25,00,000.00

Credit: 25,00,000.00

Total (Y): 25,00,000.00

JOURNAL

Date: 30/04/2023

Amount: 25,00,000.00

Reference Number: 1000000000

Journal Entry: 1

Account: 1000000000

Debit: 25,00,000.00

Credit: 25,00,000.00

Total (Y): 25,00,000.00

Expense & Bills:

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Edit Expense

Date: 30/04/2023

Expense Account: Rent Expense

Expense Type: Goods

SAC: 1000000000

Amount: 25,00,000.00

Payment Method: Bank Payment

Vendor: 1000000000

GST Treatment: Registered Business - Regular

Vendor GST No: 1000000000000000

Supplier GST No: 1000000000000000

Distribution Of Supply: (TNI) - Tamil Nadu

Reverse Charge: This transaction is applicable for reverse charge

Bank: 1000000000

Amount to: 25,00,000.00

Notes: 1000000000

Customer Name: 1000000000

Recording Type: Accrual Type

All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NOT BILLABLE	₹5,000.00
30/04/2023	Labour			ICD Bank 001		NOT BILLABLE	₹5,00,000.00
30/04/2023	Rent Expense	Rent 01		ICD Bank 001		NOT BILLABLE	₹2,00,000.00

Bank Entries

The Below are the Bank Transactions occurred during the month:

Date	Particulars	Debit	Credit	Balance
01-04-2023	Capital Deposit		1,00,000	1,00,000
10-04-2023	Petty Cash Withdrawl	10,000		90,000
15-04-2023	Amount received from TechWise Constructions		59,00,000	59,90,000
20-04-2023	Amount received from Growmore Careers		11,80,000	71,70,000
25-04-2023	Paid to Juniper Furnitures	2,36,000		69,34,000
25-04-2023	Paid to Raj Kamal Decoratives	1,18,000		68,16,000
25-04-2023	Paid to ConstructEdge Solutions	2,00,000		66,16,000
30-04-2023	Rent Paid	2,36,000		63,80,000
30-04-2023	Labour Cost paid	15,00,000		48,80,000
30-04-2023	Salary Paid	25,00,000		23,80,000

For Customer Payment

The screenshot displays the 'Add Transaction' dropdown menu with 'Customer Payment' highlighted. The background interface shows a transaction list for IICI Bank 001. The detailed view on the right shows a customer payment to 'TechWise Constructions Pvt Ltd' for an amount of ₹59,00,000 on 15/04/2023. The payment is recorded as a 'Bank Transfer'.

For Vendor Payment:

The screenshot displays the 'Add Transaction' dropdown menu with 'Vendor Payment' highlighted. The background interface shows a transaction list for IICI Bank 001. The detailed view on the right shows a vendor payment to 'Juniper Furnitures' for an amount of ₹2,36,000 on 25/04/2023. The payment is recorded as a 'Bank Transfer'.

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For Salary Payment pass the journal entry:

New Journal [Choose Template](#)

Date* 30/04/2023

Journal# 2

Reference#

Notes* Being Salary Paid for April - 2023

Journal Type ☐ Cash-based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT NAME	DEBITS	CREDITS
Salary Payable	Being Salary Paid for April - 2023	Select Contact	2500000	
ICICI Bank 001	Being Salary Paid for April - 2023	Select Contact		2500000
Sub Total			25,00,000.00	25,00,000.00
Total (₹)			25,00,000.00	25,00,000.00

[Add another line](#) [Save and Publish](#) [Save as Draft](#) [Cancel](#) [Make Recurring](#)

Financial report :

Reports [Search reports](#) [Configure Report Layout](#)

General Reports **Custom Reports**

Business Overview

- Profit and Loss
- Profit and Loss (Schedule B)
- Horizontal Profit and Loss
- Cash Flow Statement
- Balance Sheet
- Horizontal Balance Sheet
- Balance Sheet (Schedule B)
- Business Performance Ratios
- Movement of Equity

Sales

- Sales by Customer
- Sales by Item
- Sales by Sales Person

Receivables

- Customer Balances
- AR Aging Summary
- AR Aging Details
- Invoice Details
- Sales Order Details
- Delivery Chalan Details
- Quote Details
- Customer Balance Summary
- Receivable Summary
- Receivable Details

Payments Received **Recurring Invoices** **Payables**

Accounts Payable Aging Details

UrbanAura Interiors Pvt Ltd

AP Aging Summary By Bill Due Date

As of 24/04/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	PGY
Juniper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹3,54,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	