

PROJECT REPORT

1 INTRODUCTION:

1.1 OVERVIEW:

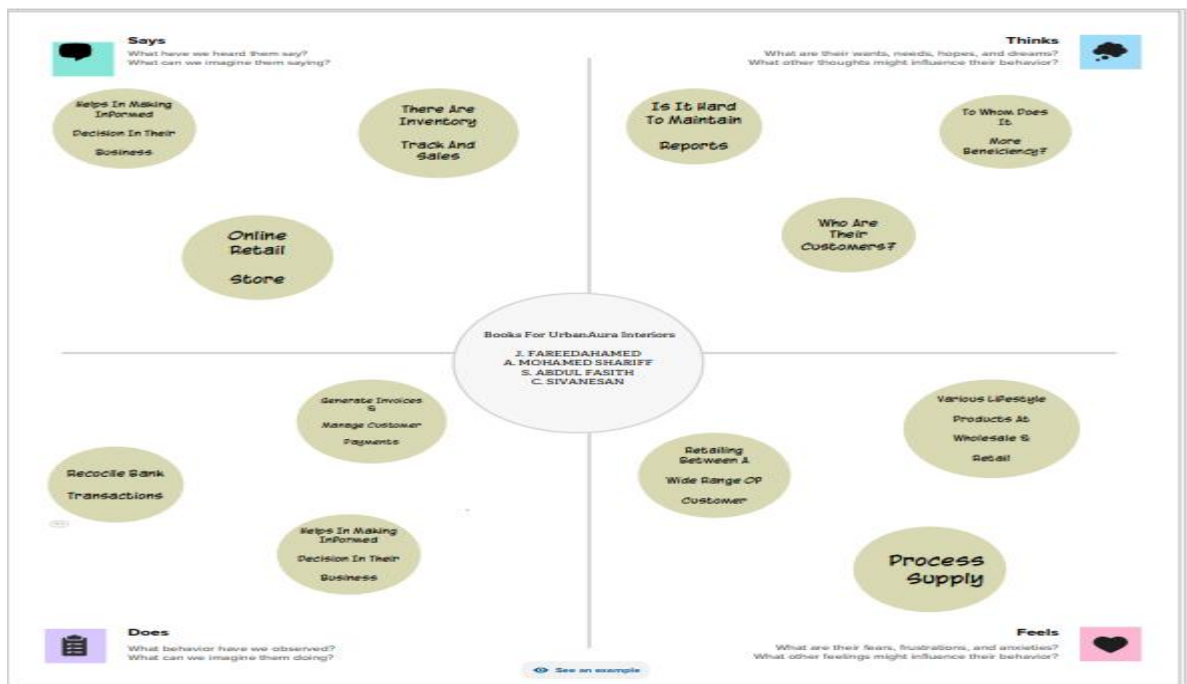
The given title to us preparation and Maintenance of Zoho Books of accounts for Urban Auro Interior (Interior Designing – Industry). By this project we learned about purchase books, sales books, vendor creation, Bills creation, purchase order, sales order, Banking, New accounts and ledger creation, Journal entries, expenses, bank transactions, Financial statement (Report). This is the over view of our project.

1.2 PURPOSE:

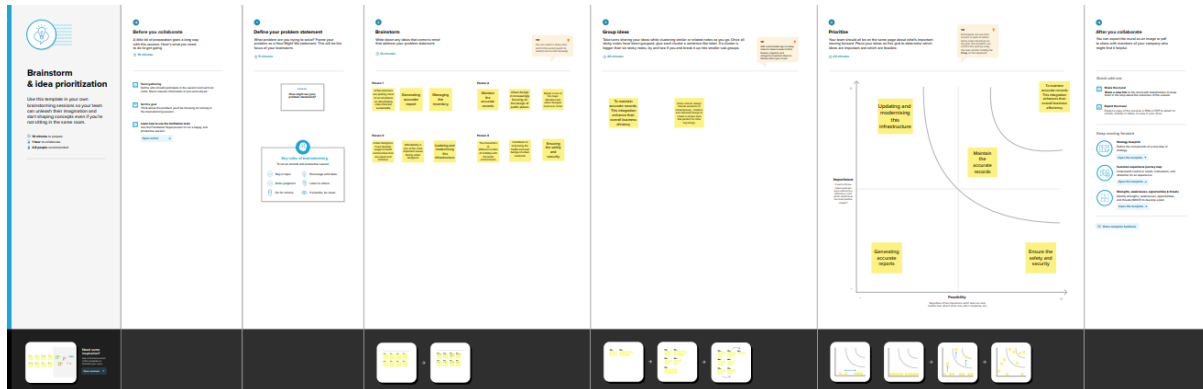
By using this project efficient time management for accounts keeping , and cost effective to maintain accounts in zoho books. Easy to rectifying the errors. Automatic creation of profit and loss account and Balance sheet of the company.

2 PROBLEM DEFINITION AND DESIGN THINKING:

EMPATHY MAP:



2.2 Ideation & Brainstorming Map:



3 RESULT:

Hello, yeahahamee006 UrbanAura Interiors (Interior Designing - Industry)	
Dashboard	Getting Started Recent Updates Announcements 1
<div> <div>Total Receivables ① New</div> <div>Total Unpaid Invoices ₹11,80,000.00</div> <div> <div>CURRENT ₹0.00</div> <div>OVERDUE ₹11,80,000.00 ▼</div> </div> </div> <div> <div>Total Payables ① New</div> <div>Total Unpaid Bills ₹0.00</div> <div> <div>CURRENT ₹0.00</div> <div>OVERDUE ₹0.00 ▼</div> </div> </div>	
05/10/2023 - PAYMENTS MADE 02 (RA KAMAL DECORATIVES)	
	DEBIT CREDIT
Petty Cash	0.00 1,18,000.00
	1,18,000.00 1,18,000.00
05/10/2023 - PAYMENTS MADE 03 (CONSTRUCT EDGE SOLUTIONS)	
	DEBIT CREDIT
Accounts Payable	2,00,000.00 0.00
Petty Cash	0.00 2,00,000.00
	2,00,000.00 2,00,000.00
05/10/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)	
	DEBIT CREDIT
Accounts Payable	2,36,000.00 0.00
ICICI Bank	0.00 2,36,000.00
	2,36,000.00 2,36,000.00

Projects ?

🕒 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

[Show All Projects](#)

Bank and Credit Cards ?

ICICI Bank

₹46,44,000.00

Income and Expense ?

This Fiscal Year ▼

Accrual Cash



Income
Expense

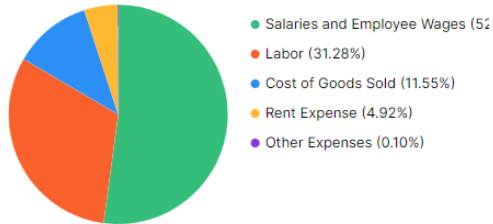
Total Income
₹60,00,000.00

Total Expenses
₹47,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ?

This Fiscal Year ▼



Cash Flow ?

This Fiscal Year ▼



Cash as on 01/04/2023

₹0.00

Incoming

₹1,30,80,000.00 +

Outgoing

₹28,49,000.00 -

Cash as on 31/03/2024

₹1,02,31,000.00 =

GSTR-3B Summary

From 01/10/2023 To 31/10/2023

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

UrbanAura Interiors (Interior Designing - Industry)

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

05/10/2023 - INVOICE PAYMENT INV-000003 (TECH WISE CONSTRUCTIONS)		DEBIT	CREDIT
Petty Cash		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00
05/10/2023 - PAYMENTS MADE 02 (RA KAMAL DECORATIVES)		DEBIT	CREDIT
Accounts Payable		1,18,000.00	0.00
Petty Cash		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

4 ADVANTAGES:

- Time effective.
- Cost effective.
- Error rectification.
- Fast results.
- Automatic results.

DISADVANTAGES:

- Network issues.
- Trial period.

5 APPLICATIONS:

- We can use this application in various sectors like
 - Education Industry
 - Healthcare Industry
 - Interior industry
 - Information technology
 - Food Industries
 - And so on.

6 CONCLUSION:

- The above project has been completed successfully.
- By this project we have learned a lot.
- By this project work we learned how to use accounting software.
- We learned more technical from this zoho books project.
- It was work efficiently.

7 FUTURE SCOPE:

- There is more scope for zoho books in future.
- In future everything can be digitized so it become very easy to use.
- Automatic records of financial statements