

SRI SARATHA NIKETAN FOR WOMEN,  
AMARAVATHIPUTHUR-KARAIKUDI  
ALAGAPPA UNIVERSITY

TEAM 4 FRESH BITES CATERING

Team members

A.Natchar

S.Pramila

M.Rajalakshmi

B.Ramya

# 1.INTRODUCTION

## OVERVIEW:

Zohobooks is a an online accounting application that take care of the accounting of your business.

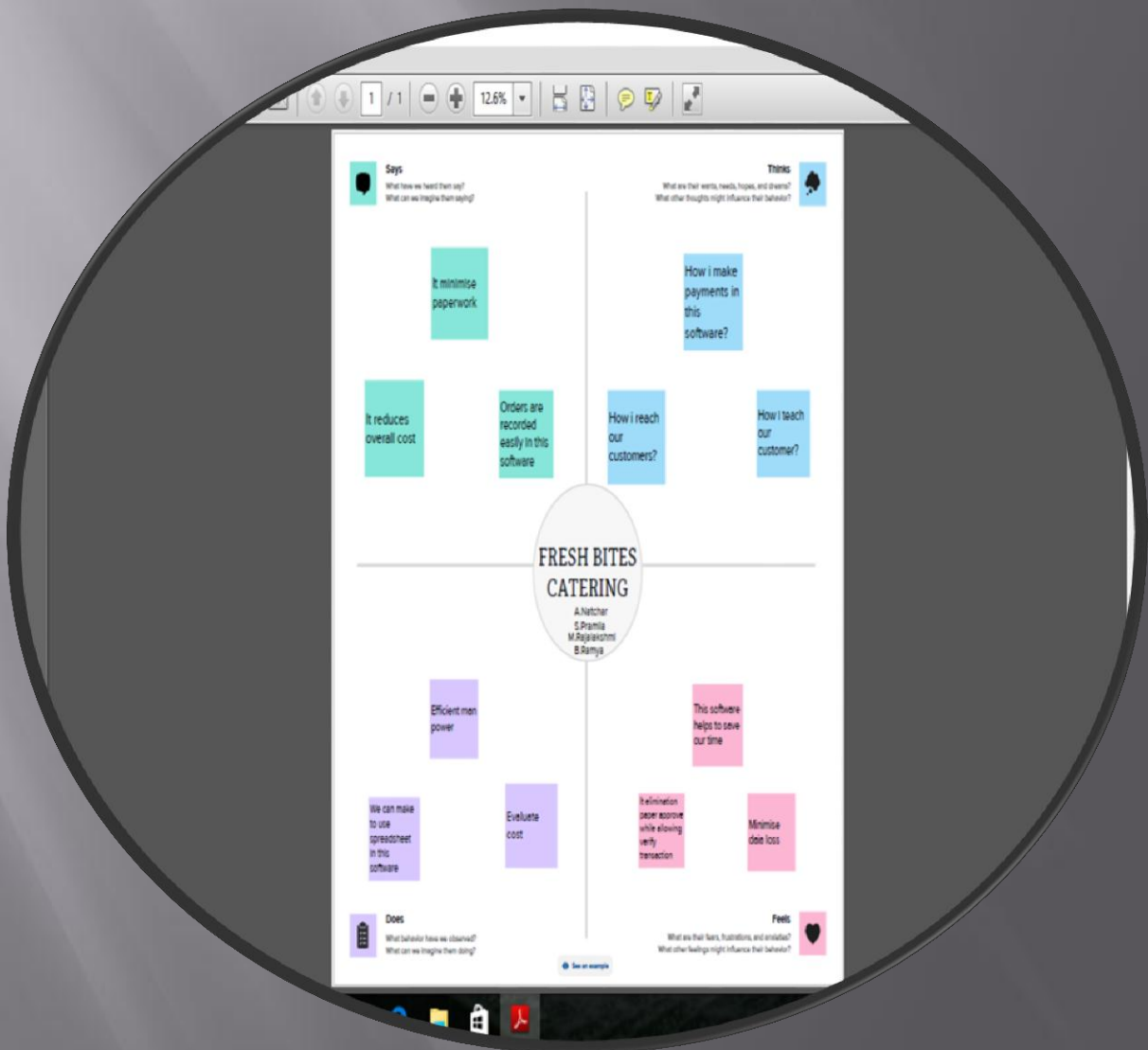
You can record audit and analaysis all finacial transation easily

## 2.PURPOSE;

Zohobooks helps them maintain accurate financial rrecords and streamline their catering operation.

# PROBLEM DEFINITION & DESIGN THINKING

## ▣ EMPATHY MAP:



# IDEATION & BRAINSTORM MAP:

Nachar taem 4 girls .....pdf - Adobe Reader

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Template



## Brainstorm & idea prioritization

Use this template in your own brainstorming sessions so your team can unleash their imagination and start shaping concepts even if you're not sitting in the same room.

- 10 minutes to prepare
- 1 hour to collaborate
- 24 people recommended

0

### Before you collaborate

A little bit of preparation goes a long way with this session. Here's what you need to do to get going.

10 minutes

#### Team gathering

Define who should participate in the session and send an invite. Share relevant information or pre-work ahead.

#### Set the goal

Think about the problem you'll be focusing on solving in the brainstorming session.

#### Learn how to use the facilitation tools

Use the Facilitation Superpowers to run a happy and productive session.

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### Define your problem statement

What problem are you trying to solve? Frame your problem as a How Might We statement. This will be the focus of your brainstorm.

5 minutes

#### PROBLEM

There are still many coloring service owners that prefer to use a manual system and this is a common problem for entrepreneurs this manual system can make it difficult for business action because it's difficult to record the number of buyers so they are prone to errors



#### Key rules of brainstorming

To run an smooth and productive session

- Stay in topic
- Encourage wild ideas
- Defer judgment
- Listen to others
- Go for volume
- If possible, be visual

2

### Brainstorm

Write down any ideas that come to mind that address your problem statement.

10 minutes

TIP

You can select a sticky note and hit the pencil icon to select icon to start drawing

#### Person 1

Brainstorming  
person 1

#### Person 2

Brainstorming  
person 2

#### Person 3

Brainstorming  
person 3

#### Person 4

Brainstorming  
person 4

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# RESULT:

Team4 journal\_report.pdf - Adobe Reader

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Team 4 Fresh Bites Catering  
Journal Report  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

11/10/2023 - Bill 001 (whole Foods Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

\*\*Amount is displayed in your base currency INR











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Team 4 Fresh Bites Catering

A/P Aging Summary

As of 12/10/2023


Team 4 Fresh Bites Catering

A/P Aging Summary

As of 12/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Drink Delight Bevarages	₹52,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
Mega Store Supplies	₹60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
whole Foods Market	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹2,17,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,17,500.00	

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Team 4 Profit and loss.pdf - Adobe Reader

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**Bookmarks**

- Team 4 Fresh Bites Catering
  - Profit and Loss
    - Basis: Accrual
      - From 01/04/2023 To 30/04/2023

### Team 4 Fresh Bites Catering

#### Profit and Loss

Basis: Accrual  
From 01/04/2023 To 30/04/2023

Account	Total
<b>Operating Income</b>	
Sales	6,50,000.00
<b>Total for Operating Income</b>	<b>6,50,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,10,000.00
<b>Total for Cost of Goods Sold</b>	<b>1,10,000.00</b>
<b>Gross Profit</b>	<b>5,40,000.00</b>
<b>Operating Expense</b>	

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<div>Bookmarks</div> <ul style="list-style-type: none"> <li>Team 4 Fresh Bites Catering <ul style="list-style-type: none"> <li>Profit and Loss <ul style="list-style-type: none"> <li>Basis: Accrual <ul style="list-style-type: none"> <li>From 01/04/2023 To 30/04/2023</li> </ul> </li> </ul> </li> </ul> </li> </ul>	<table> <tr> <td><b>Gross Profit</b></td><td><b>5,40,000.00</b></td></tr> <tr> <td colspan="2"><b>Operating Expense</b></td></tr> <tr> <td>Other Expenses</td><td>5,000.00</td></tr> <tr> <td>Rent Expense</td><td>50,000.00</td></tr> <tr> <td>Salaries and Employee Wages</td><td>2,00,000.00</td></tr> <tr> <td><b>Total for Operating Expense</b></td><td><b>2,55,000.00</b></td></tr> <tr> <td><b>Operating Profit</b></td><td><b>2,85,000.00</b></td></tr> <tr> <td colspan="2"><b>Non Operating Income</b></td></tr> <tr> <td><b>Total for Non Operating Income</b></td><td><b>0.00</b></td></tr> <tr> <td colspan="2"><b>Non Operating Expense</b></td></tr> <tr> <td><b>Total for Non Operating Expense</b></td><td><b>0.00</b></td></tr> <tr> <td><b>Net Profit/Loss</b></td><td><b>2,85,000.00</b></td></tr> </table> <p>**Amount is displayed in your base currency INR</p>	<b>Gross Profit</b>	<b>5,40,000.00</b>	<b>Operating Expense</b>		Other Expenses	5,000.00	Rent Expense	50,000.00	Salaries and Employee Wages	2,00,000.00	<b>Total for Operating Expense</b>	<b>2,55,000.00</b>	<b>Operating Profit</b>	<b>2,85,000.00</b>	<b>Non Operating Income</b>		<b>Total for Non Operating Income</b>	<b>0.00</b>	<b>Non Operating Expense</b>		<b>Total for Non Operating Expense</b>	<b>0.00</b>	<b>Net Profit/Loss</b>	<b>2,85,000.00</b>
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Reports | Zoho Books

## 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)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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>	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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				



Balance Sheet  
Basic Annual  
As of 12/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICC Bank 001		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
Accounts Receivable		8,40,000.00
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>2,34,000.00</b>
<b>Total for Current Assets</b>		<b>15,32,500.00</b>
<b>Total for Assets</b>		<b>15,32,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,17,500.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>10,97,500.00</b>
<b>Total for Liabilities</b>		<b>10,97,500.00</b>

Account	Account Code	Total
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Team 4 Fresh Bites Catering

A/R Aging Summary

As of 12/10/2023


Team 4 Fresh Bites Catering

A/R Aging Summary

As of 12/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal Wedding Planners	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
TechWise Solutions Pvt Ltd	₹1,57,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	₹1,57,500.00
TOTAL	₹8,40,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,40,000.00	

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## 4.ADVANTAGES & DISADVANTAGES

### ADVANTAGES:



Online payments

Minimizes dates last

Reduce overall cost

Reports generation

Expense Tracking

# DISADVANTAGES:

Additional users require a fee

Accrued payable limitations

Multiple subscription for multiple  
business

No payroll services

## APPLICATION:

- ▣ Zohobook is your one stop plat from for managing acccounting task and organising transation. He single source location to keep up with your company bills and invoices

## CONCLUSION:

- ▣ Zohobooks give you one intergrated system to transform your bussiness disparate activities into a more connected and agile system.

## ▣ FUTURE SCOPE:

- ▣ Unitied customer
- ▣ Globel expansion plans
- ▣ Focus on cloud services
- ▣ premises offering

