SRI SARATHA NIKETAN FOR WOMEN,
AMARAVATHIPUTHUR-KARAIKUDI
ALAGAPPA UNIVERSITY

TEAM 4 FRESH BITES CATERING

Team members
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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.

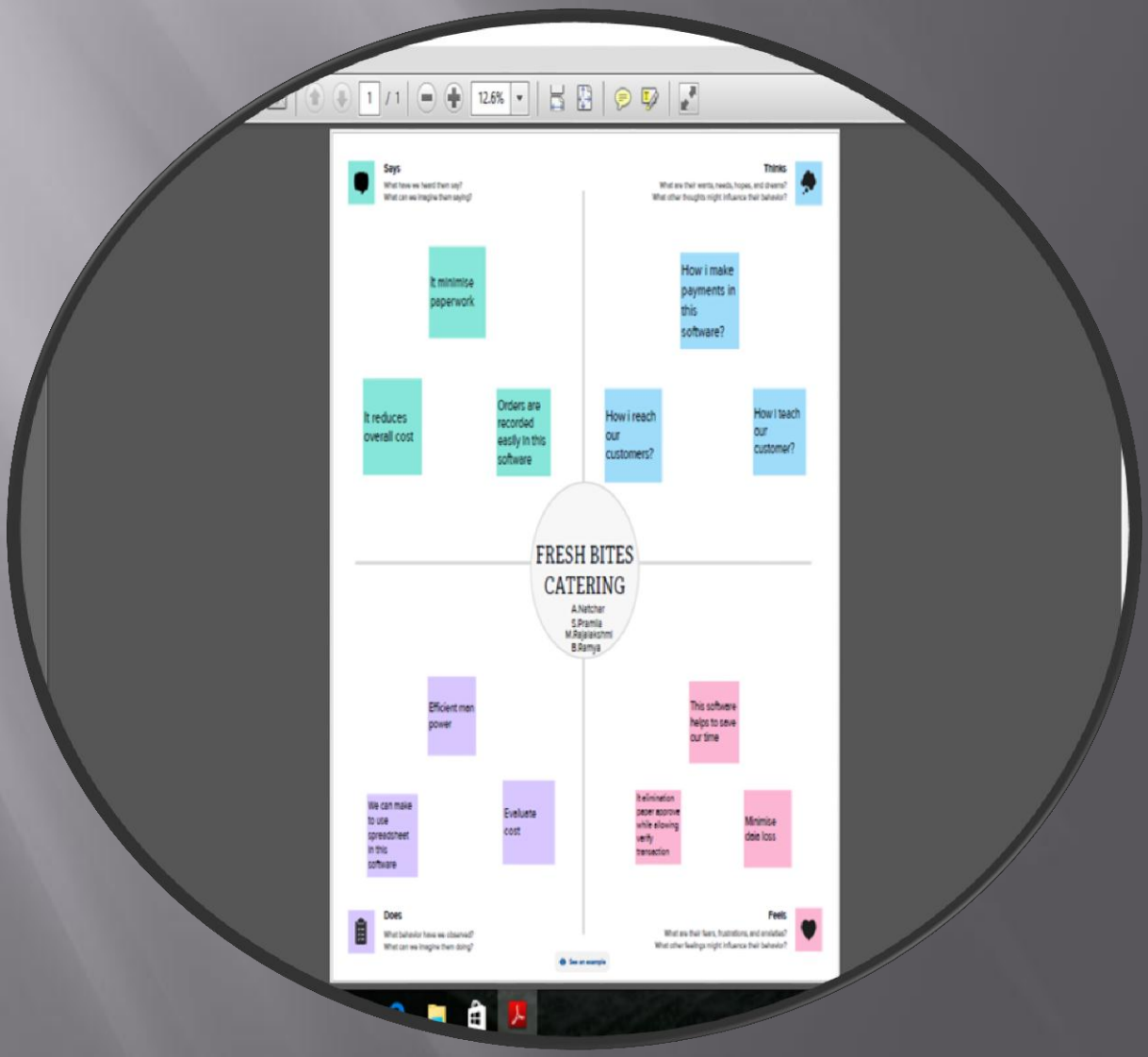
You can record audit and analaysis all finacial transation easily

2.PURPOSE;

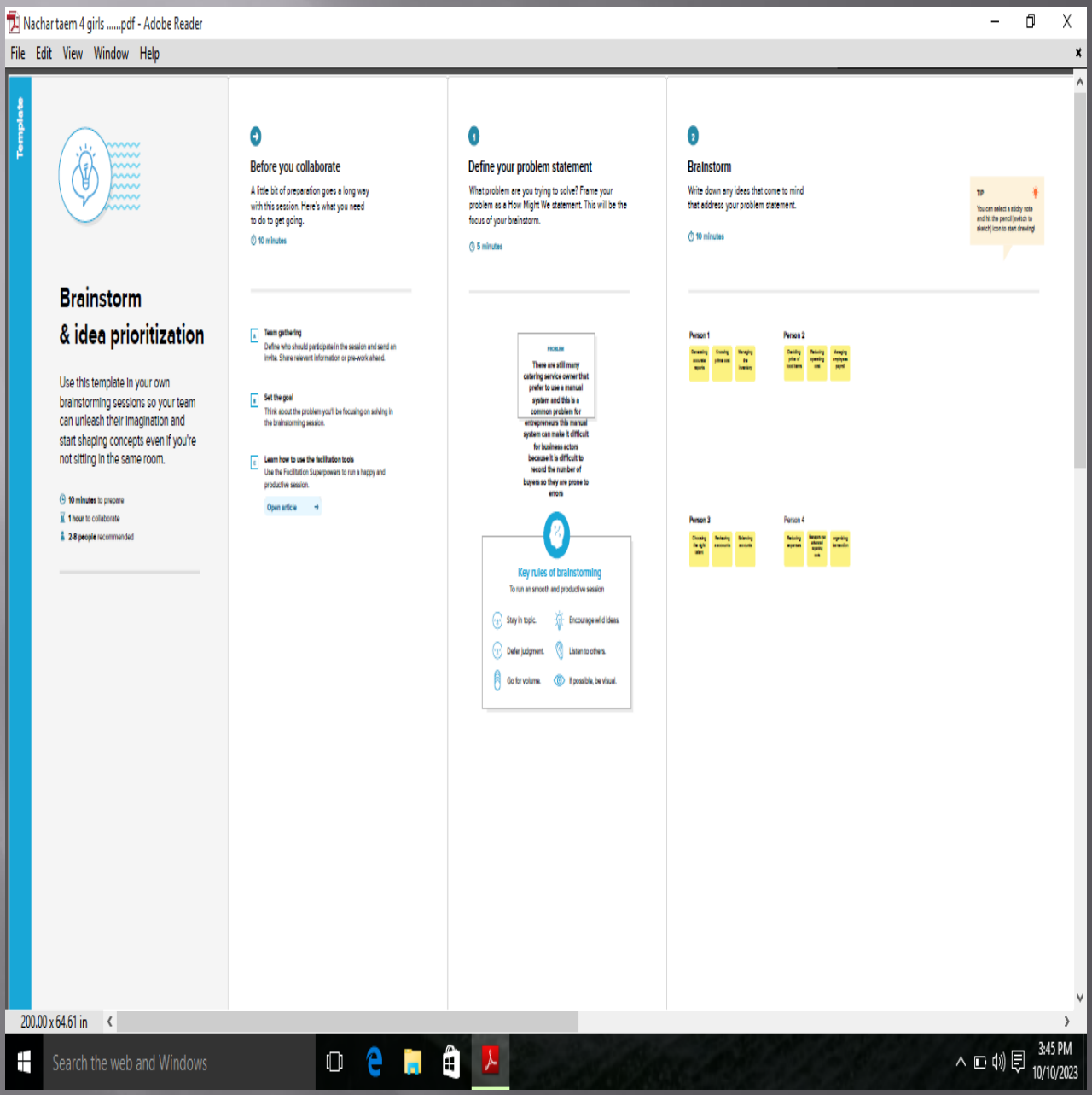
Zohobooks helps them maintain accurate financial rrecords and streamline their catering operation.

PROBLEM DEFINITION &DESIGN THINKING

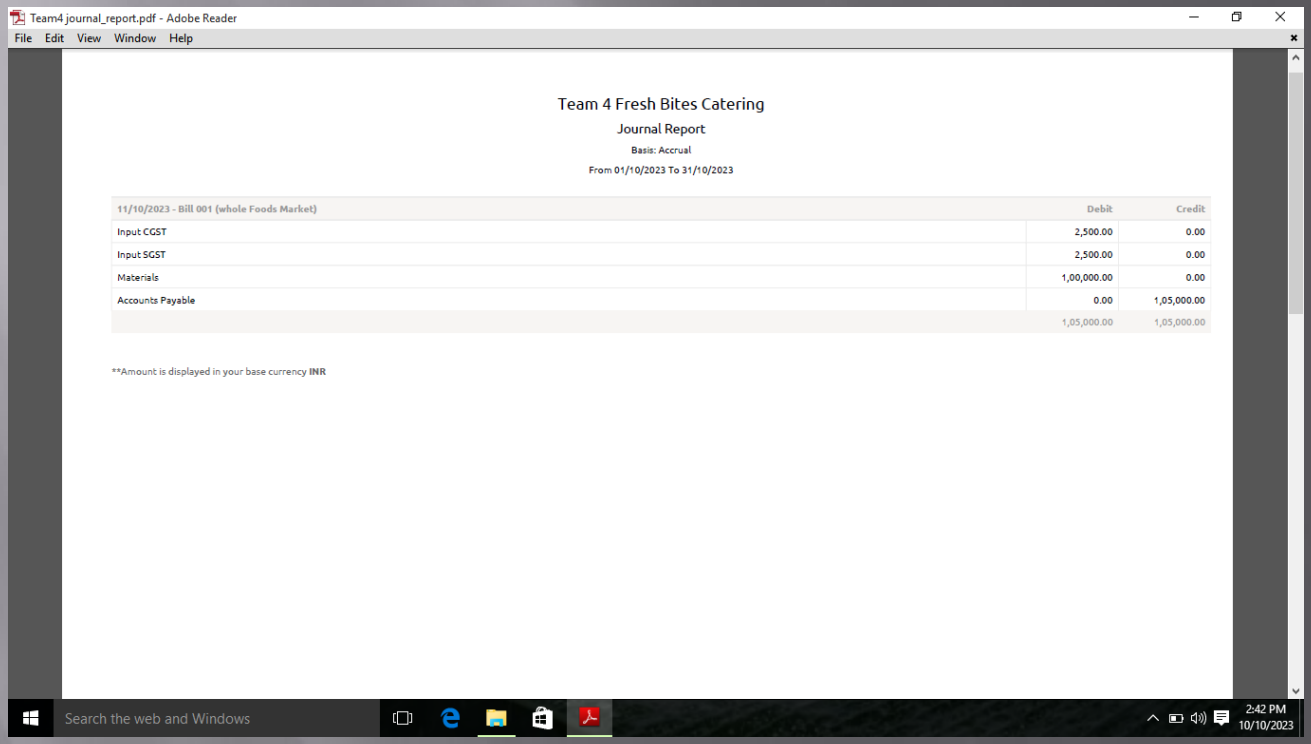
- EMPATHY MAP:



IDEATION &BRAINSTORM MAP:



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
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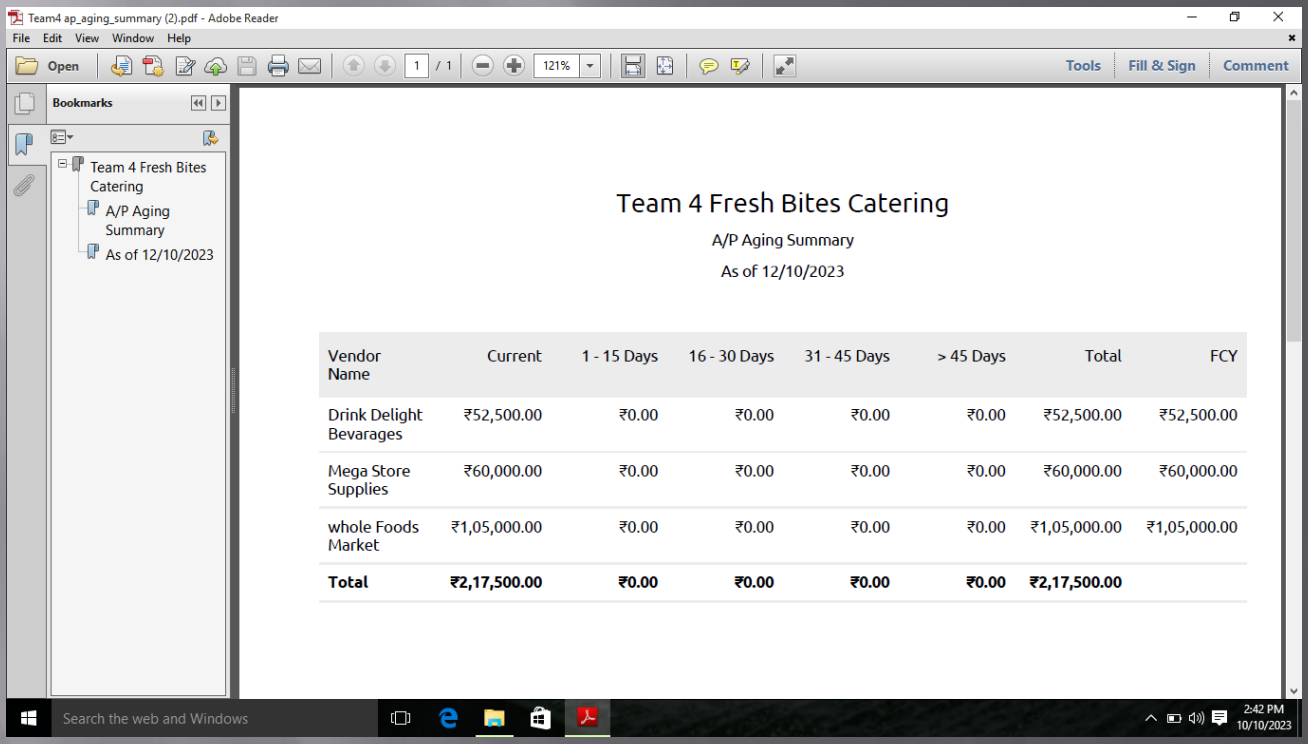
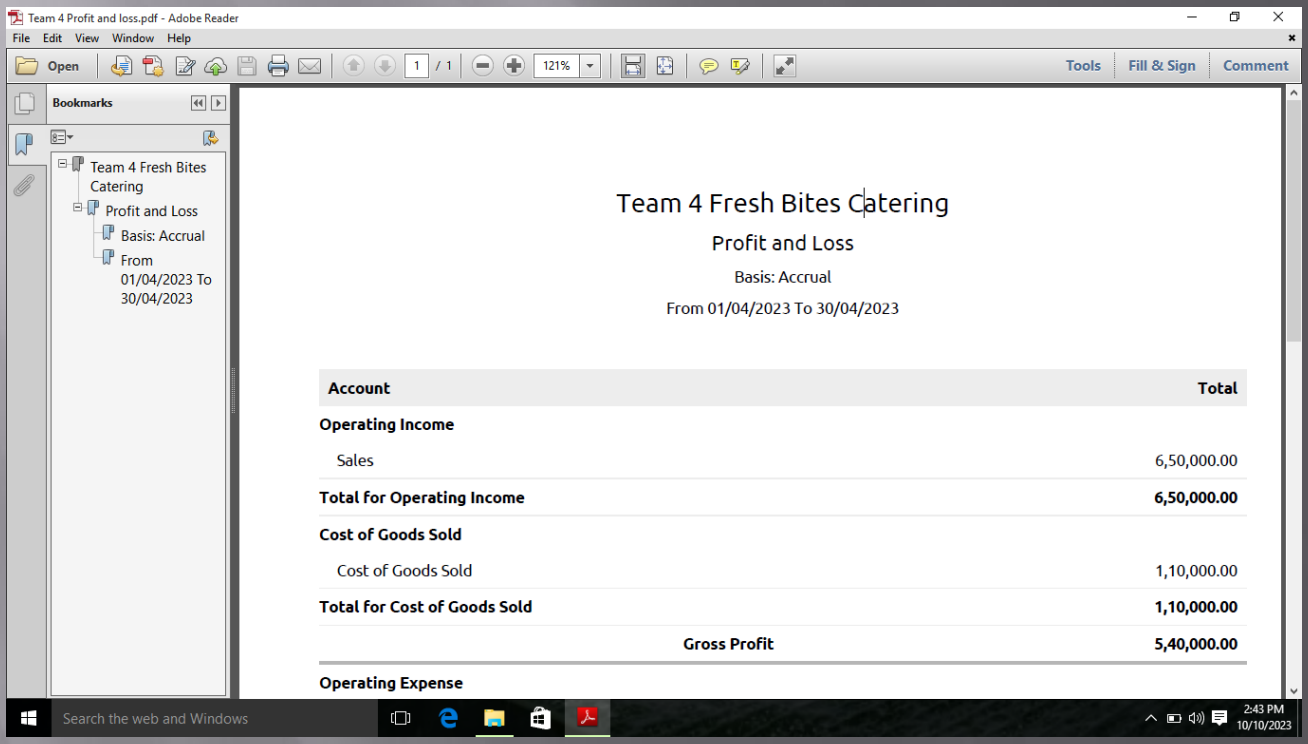


Team 4 Fresh Bites Catering

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 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
Operating Income
Sales
6,50,000.00
Total for Operating Income
6,50,000.00
Cost of Goods Sold
Cost of Goods Sold
1,10,000.00
Total for Cost of Goods Sold
1,10,000.00
Gross Profit
5,40,000.00
Operating Expense
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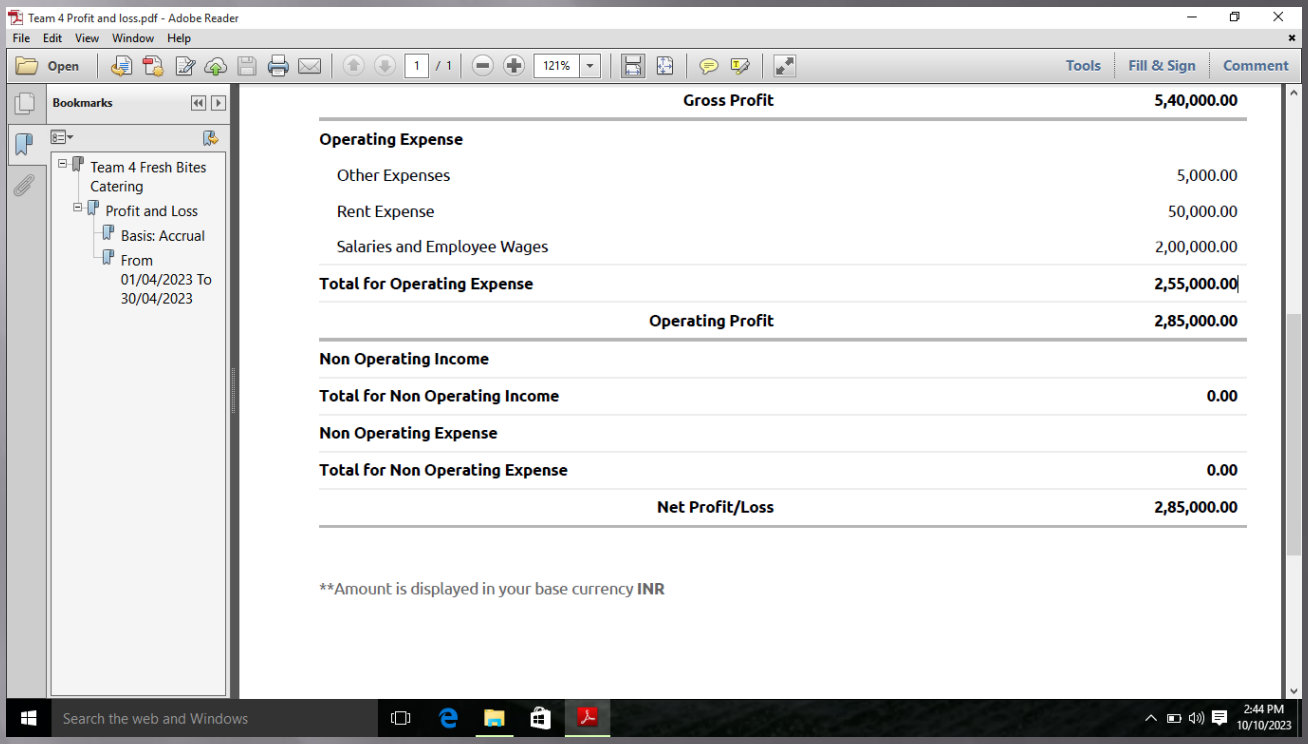
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Team 4 Fresh Bites Catering
Profit and Loss
Basis: Accrual
From 01/04/2023 To 30/04/2023
Gross Profit 5,40,000.00
Operating Expense
Other Expenses 5,000.00
Rent Expense 50,000.00
Salaries and Employee Wages 2,00,000.00
Total for Operating Expense 2,55,000.00
Operating Profit 2,85,000.00
Non Operating Income
Total for Non Operating Income 0.00
Non Operating Expense
Total for Non Operating Expense 0.00
Net Profit/Loss 2,85,000.00
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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				
Total value	₹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				

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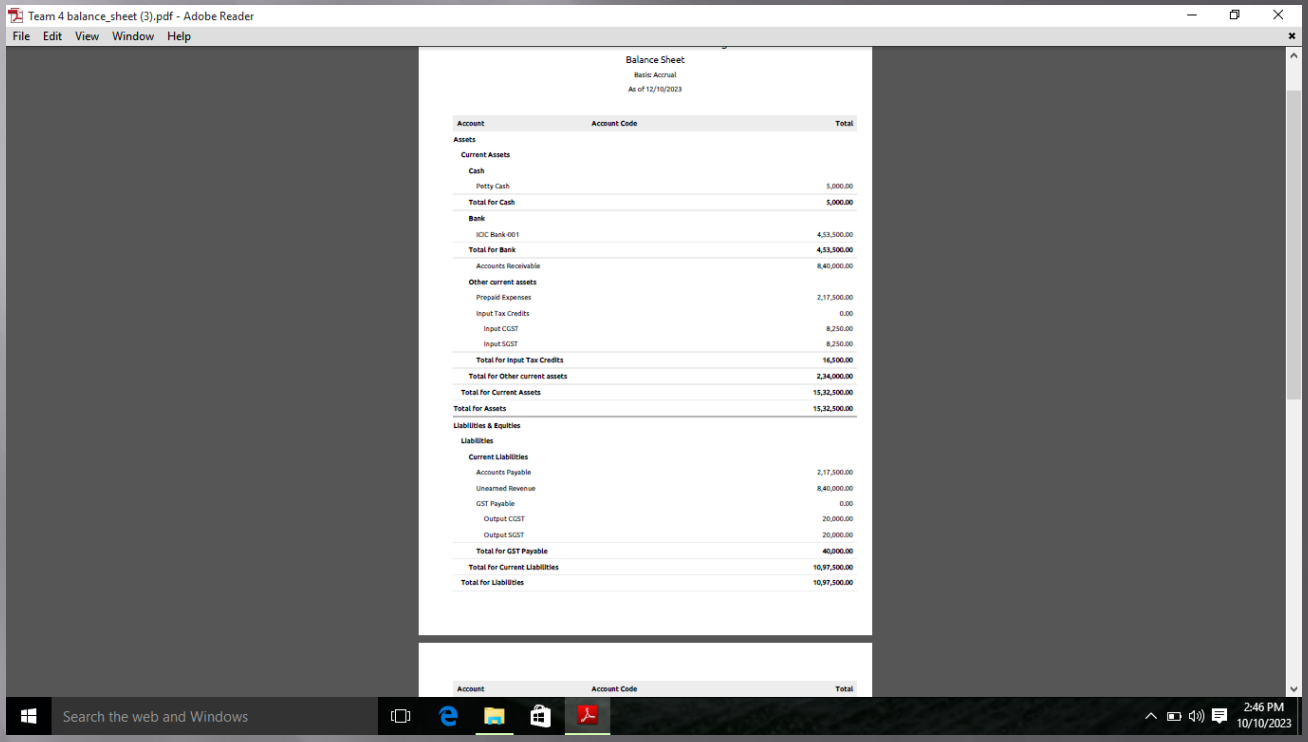
Team 4 balance_sheet (3).pdf - Adobe Reader
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Balance Sheet
Basic Accrual
As of 12/10/2023
Account | Account Code | Total
Assets
Current Assets
Cash
Petty Cash 5,000.00
Total for Cash 5,000.00
Bank
ICIC Bank-001 4,53,500.00
Total for Bank 4,53,500.00
Accounts Receivable 8,40,000.00
Other current assets
Prepaid Expenses 2,17,500.00
Input Tax Credits 0.00
Input CGST 8,250.00
Input SGST 8,250.00
Total for Input Tax Credits 16,500.00
Total for Other current assets 2,34,000.00
Total for Current Assets 15,32,500.00
Total for Assets 15,32,500.00
Liabilities & Equities
Liabilities
Current Liabilities
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
Total for GST Payable 40,000.00
Total for Current Liabilities 10,97,500.00
Total for Liabilities 10,97,500.00
Account | Account Code | Total
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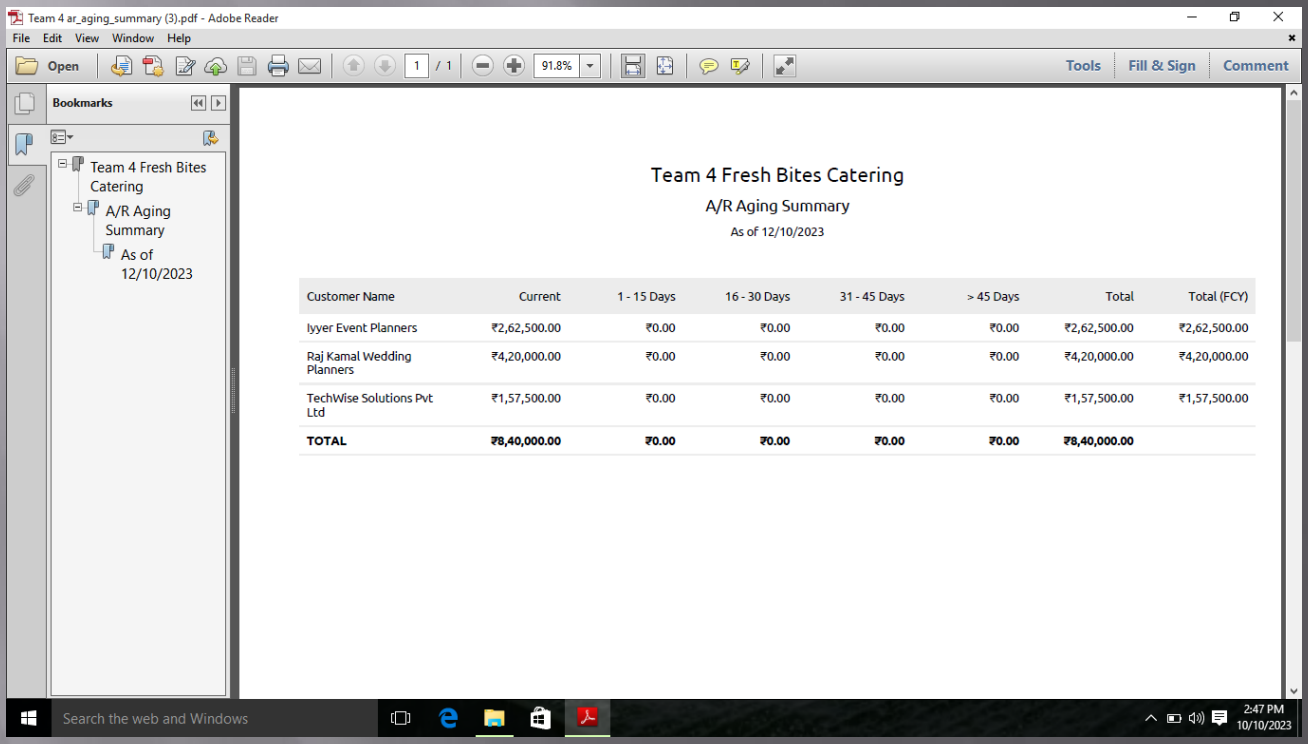
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Team 4 Fresh Bites Catering
A/R Aging Summary
As of 12/10/2023
Team 4 Fresh Bites Catering
A/R Aging Summary
As of 12/10/2023
Customer Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | Total (FCY)
Iyyer Event Planners | ₹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 reduire a fee

Accured payable limitations

Multiple subscription for multiple bussiness

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