

PROJECT REPORT SUMMARY

**PREPARATION & MAINTENANCE OF ZOHO
BOOKS FOR
EDUCONNECT LEARNING CENTER
NM2023TMID12095**

About :

Team ID : NM2023TMID12095

Company Name : Educonnect Learning Center

College : Raja Doraisingam Govt Arts College

Class : 3rd B. Com (1st shift)

<https://github.com/Gokilamlaxmanan311/EDUCONNECTLEARNINGCENTERNM2023TMID12095>

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1.INTRODUCTION

1.1 OVERVIEW

- The Educonnect Learning Center project in zoho books aims to streamline and enhance financial management for the educational institution .
- This comprehensive initiative focuses on integrating Zoho books to manage various financial aspects Efficiently.

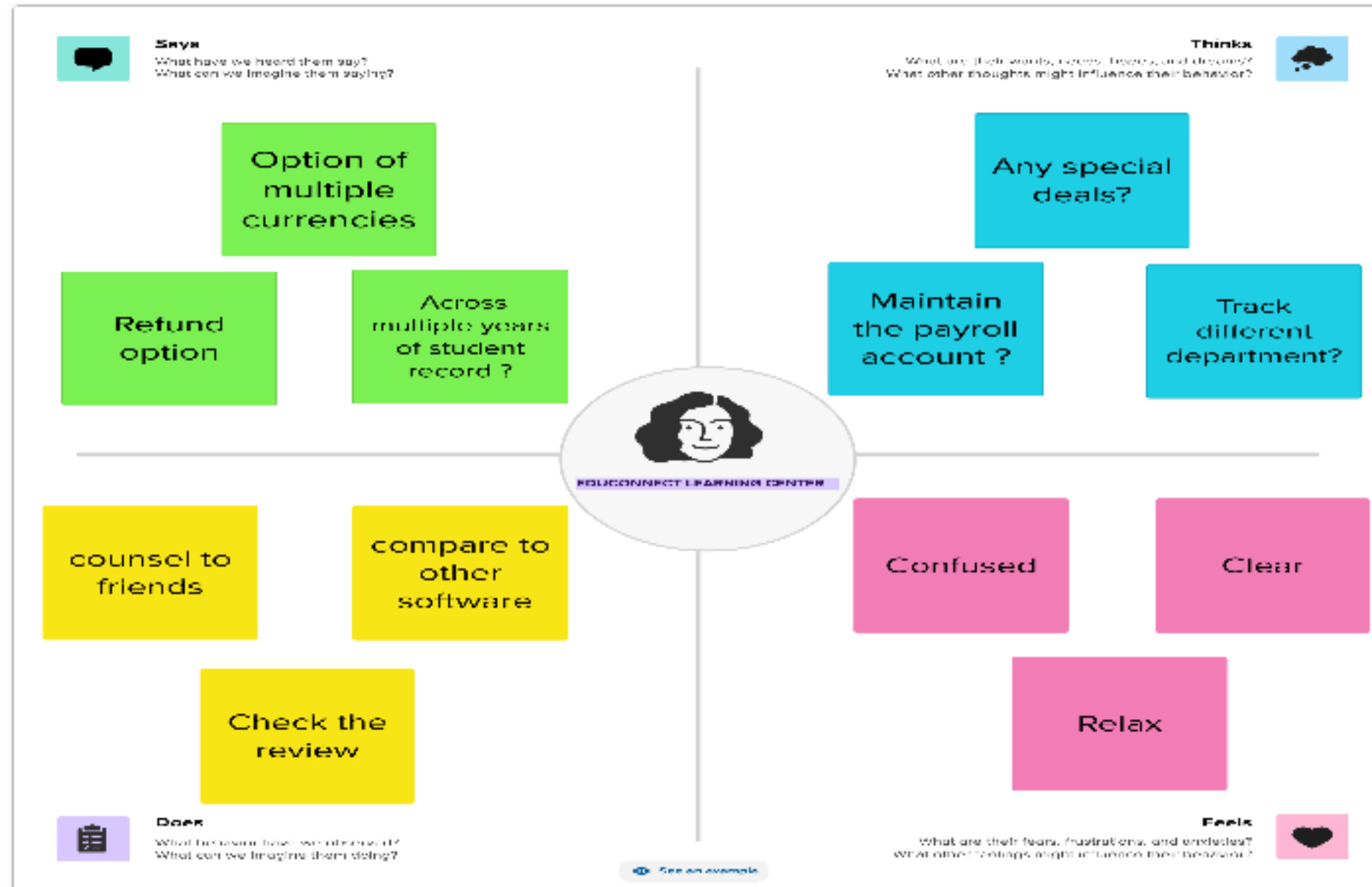
1.INTRODUCTION

1.2 PURPOSE

- The purpose of integrating zoho books at Educonnect Learning Center is to streamline and enhance the financial management processes within the educational institution.
- This includes automating tasks, improving accuracy in financial reporting, and optimizing overall efficiency in invoicing and Billing.


2.PROBLEM DEFINITION & DESIGN THINKING

2.1 EMPATHY MAP



2.PROBLEM DEFINITION & DESIGN THINKING

2.2 IDEATION & BRAINSTORMING MAP



Brainstorm & idea prioritization

Brainstorming is a creative process for generating ideas. It involves a group of people working together to come up with as many ideas as possible, without any criticism or judgment. The goal is to generate a large number of ideas, which can then be evaluated and prioritized.

Brainstorming is a key part of the design thinking process, and it is essential for generating creative solutions to problems.

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1

Define your problem

What is the problem you are trying to solve? What are the goals of your project? What are the constraints of your project?

1.1.1. Problem statement

1.1.2. Goals

1.1.3. Constraints

2

Define your problem statement

What is the problem you are trying to solve? What are the goals of your project? What are the constraints of your project?

2.1.1. Problem statement

2.1.2. Goals

2.1.3. Constraints

3

Brainstorm

Brainstorming is a creative process for generating ideas. It involves a group of people working together to come up with as many ideas as possible, without any criticism or judgment. The goal is to generate a large number of ideas, which can then be evaluated and prioritized.

3.1.1. Problem statement

3.1.2. Goals

3.1.3. Constraints

4

Group ideas

Grouping ideas is a way to organize and categorize the ideas generated during brainstorming. It involves putting ideas into groups based on their similarities or common themes.

4.1.1. Problem statement

4.1.2. Goals

4.1.3. Constraints

5

Prioritize

Prioritizing ideas is a way to determine which ideas are the most important and which ones are the least important. It involves ranking ideas based on their potential impact, feasibility, and other factors.

5.1.1. Problem statement

5.1.2. Goals

5.1.3. Constraints

6


After you collect ideas

After you have collected ideas, you need to evaluate them and decide which ones to pursue. This involves looking at the ideas and comparing them to the goals and constraints of your project.

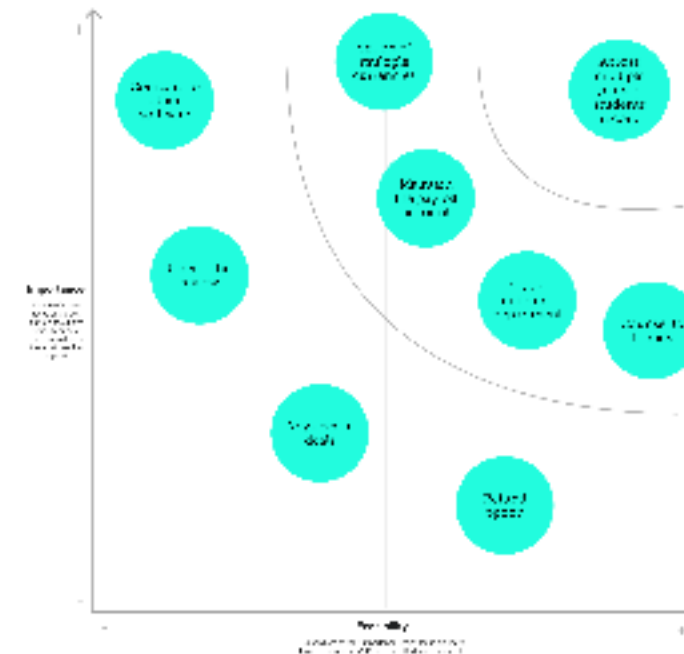
6.1.1. Problem statement

6.1.2. Goals

6.1.3. Constraints



Brainstorming map diagram showing a central idea 'Brainstorming' with branches for 'Define your problem', 'Define your problem statement', 'Brainstorm', 'Group ideas', 'Prioritize', and 'After you collect ideas'.



Prioritization matrix diagram showing a 2x2 grid with axes 'Importance' and 'Feasibility'. Ideas are plotted as circles in the grid.

3.RESULT

3.1 JOURNAL REPORT

Journal Report | Reports | Zoho E | X

books.zoho.in/app/60022813084#/reports/journals?cash_based=false&filter_by=ThisYear&from_date=2023-04-01&to_date=2024-03-31

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Schedule Report

Export As

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Journal Report
Basis: Accrual
From 01.04.23 To 31.03.24

+ Add Temporary Note

	DEBIT	CREDIT
01.04.23 - OWNERS CONTRIBUTION 2		
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
05.04.23 - INVOICE INV-000001 (KNOWLEDGE FOUNDATION PVT LTD)		
Accounts Receivable	23,60,000.00	0.00
Output CGST	0.00	1,80,000.00
Output SGST	0.00	1,80,000.00

3:44 PM
10/8/2023

3.RESULT

3.2 PROFIT & LOSS ACCOUNT

Profit and Loss | Reports | Zoho

books.zoho.in/app/60022813084#/reports/profitandloss?cash_based=false&filter_by=ThisYear&from_date=2023-04-01&select_columns=%5B%7B%22field%3A%22%3A%22Sales%22%2C%22field%3A%22%3A%22Cost%20of%20Goods%20Sold%22%2C%22field%3A%22%3A%22Gross%20Profit%22%7D%5D

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Profit and Loss

Basis: Accrual

From 01.04.23 To 31.03.24

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ACCOUNT	TOTAL
Operating Income	
Sales	22,50,000.00
Total for Operating Income	22,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	21,40,000.00

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3.RESULT

3.3 BALANCE SHEET

Balance Sheet | Reports | Zoho B | X

books.zoho.in/app/60022613084#/reports/balancesheet?cash_based=false&filter_by=ThisYear&report_date=2024-03-31&select_columns=%5B%7B%22field%3A%22%3A%22na...

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Schedule Report

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Balance Sheet

Basis: Accrual
As of 31.03.24

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00

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3.RESULT

3.4 GST REPORT

Reports | Zoho Books

books.zoho.in/app/60022613064#/reports/gstrreturns/gstr3bsummary?filter_by=ThisYear&from_date=2023-04-01&to_date=2024-03-31

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GSTR-3B Summary

From 01/04/23 To 31/03/24

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)	₹22,50,000.00	₹0.00	₹2,02,500.00	₹2,02,500.00	₹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	₹22,50,000.00	₹0.00	₹2,02,500.00	₹2,02,500.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

3.RESULT

3.5ACCOUNTS RECEIVABLES AGING DETAILS

AR Aging Summary | Reports | Zoho Books

books.zoho.in/app/60022813084#/reports/invoicingaging?report_date=2023-10-09

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Edu Connect Learning center

AR Aging Summary By Invoice Due Date

As of 08.10.23

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Report has been scheduled

Export As

CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Growmore Careers	₹2,95,000.00	₹0.00	₹0.00	₹2,95,000.00	₹0.00	₹0.00	₹2,95,000.00
Knowledge Foundation Pvt Ltd	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total		₹0.00	₹0.00	₹2,95,000.00	₹0.00	₹23,60,000.00	₹26,55,000.00

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3.RESULT

3.6 ACCOUNT PAYABLE AGING DETAILS

AP Aging Summary | Reports | Zoho Books

books.zoho.in/app/60022813084#/reports/billsaging?report_date=2023-10-09

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AP Aging Summary By Bill Due Date

As of 08.10.23

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Mega Stationary Mart	₹0.00	₹0.00	₹1,29,800.00	₹0.00	₹0.00	₹1,29,800.00	₹1,29,800.00
Total	₹0.00	₹0.00	₹1,29,800.00	₹0.00	₹0.00	₹1,29,800.00	

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3.RESULT

3.7 TAX RETURN

Reports | Zoho Books

books.zoho.in/app/60022613084#/reports/gstreturns/gstr3bdetails?box_type=outward_supplies&filter_by=CustomDate&from_date=2023-04-01&state_code=8&ts...

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< GSTR-3B Summary

Export As

Edu Connect Learning center
Tax Return
From 01.04.23 To 31.03.24

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	ICST AMOUNT	CCST AMOUNT	SCST AMOUNT	CESS AMOUNT
05.04.23	INV-000001	Invoice	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹0.00
10.04.23	INV-000002	Invoice	₹2,50,000.00	₹0.00	₹22,500.00	₹22,500.00	₹0.00

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4. ADVANTAGES & DISADVANTAGES

ADVANTAGES

- Zoho Books facilitates the automation of financial tasks, reducing manual efforts and streamlining processes.
- The platform enables the generation of accurate and insightful financial reports, providing a clear overview of the learning center's financial health.
- Enhanced expenses tracking and budget management contribute to overall cost effectiveness.

4. ADVANTAGES & DISADVANTAGES

DISADVANTAGES

- The integration process might pose challenges during the initial stages, requiring careful data migration and system setup.
- Staff members may face a learning curve while adapting to new software, potentially leading to a temporary decreases in efficiency.
- As a cloud based on solution ,zoho books relies on internet connectivity, which might pose challenges in areas with limited access.

6.CONCLUSION

- In conclusion the integration of zoho books at Educonnect Learning Center marks a transformative step towards efficient financial management.
- Despite initial implementation challenges and staff adaptation, the platform 's user-friendly interface, streamlined processes, and improved financial reporting offer substantial advantages.

5.APPLICATION

- **Student Fee Management:**

Handling student fee payments, invoicing, and generating financial reports related to fee collections.

- **Integration with Educational Processes:**

Integrating Zoho Books seamlessly with Educonnect's educational processes for a unified management system.

- **Budgeting and Forecasting:**

Utilizing Zoho Books' tools to create budgets, forecast expenses, and manage financial resources effectively.


7.FUTURE SCOPE

- This could lead to a more seamless and efficient management system for educational institutions, offering features tailored to the unique needs of the learning environment.
- The future could see enhanced automation, AI-driven insights, and integrations with emerging technologies.
- Regular updates and new features could further solidify Zoho Books as a comprehensive solution for accounting needs.

8.APPENDIX

<https://drive.google.com/file/d/1kHG9Ff3TRK7iQnlzFVjt8ZztGHGUnTep/viewusp=drivesdk>

Acknowledgment of the importance of the appendix in providing a comprehensive reference for the integrated Educonnect-Zoho Books project.



THANKS FOR YOUR WATCHING

