PROJECT REPORT SUMMARY

PREPARATION AND MAINTANENCE OF ZOHO BOOK FOR

Fresh Bites Catering

(NM2023TMID12487)   GOPINAYAGAM N

B.COM, 0321151052

ABOUT :

- TEAM ID   : NM2023TMIDI12487
- COMPANY NAME: FRESH BITES CATERING
- COLLEGE NAME : RAJA DORAISINGAM GOVERNMENT
                         COLLEGE, SIVAGANGAI.

CLASS   : III B. COM (I-SHIFT)

TEAM LEADER :

GOPINAYAGAM N
(0321151052)
NM ID :
aluau03321151052

1. INTRODUCTION

1.1 Overview

➢ It looks like you're interested in a fresh bites catering overview. .

➢ Catering services can vary widely, but generally, they provide food and beverages for events or gatherings.

➢ Bright IDEA Consulting's headquarters are located at 7025 County Road 46a Ste 1071-374, Lake Mary, Florida, 32746, United States
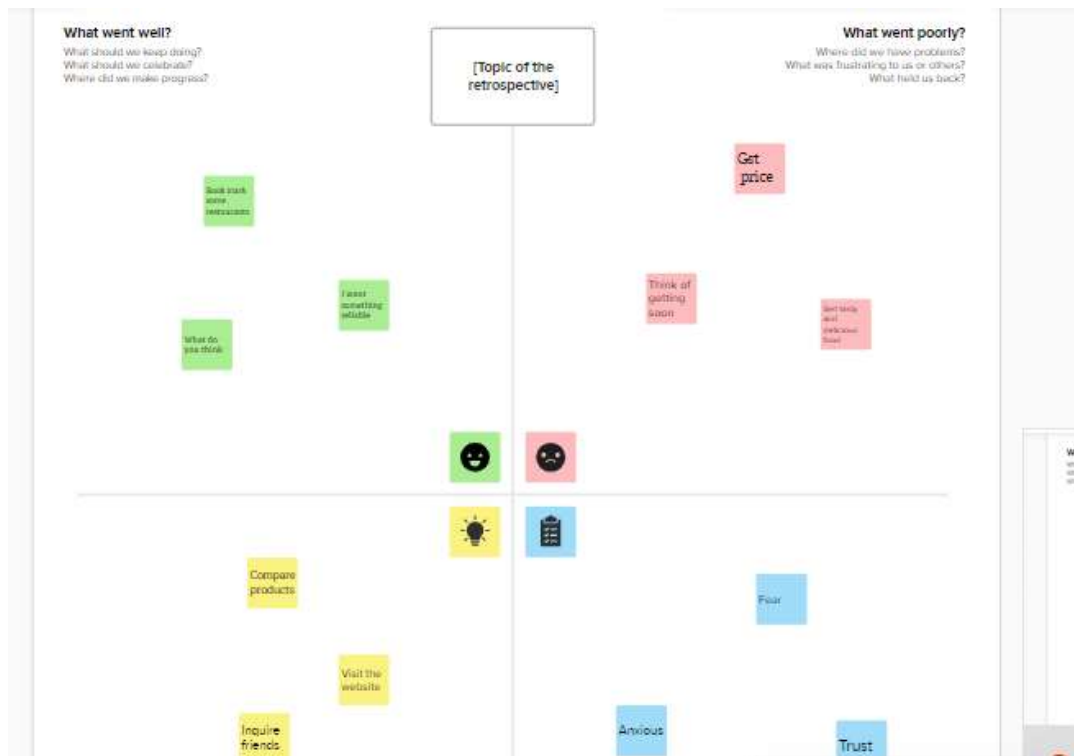
1. INTRODUCTION

1.2 Purpose

➢ If you're looking for information about fresh bites catering services, I'd recommend checking with local catering companies in your area or searching online for reviews and menus.

➢ You can also specify your location or any specific questions you have about catering, and I can provide more targeted information or suggestions.

1. PROBLEM DEFINITION AND DESIGN THINKING

2.1Empathy Map

2.2 IDEATION & BRAINSTROMING MAP

3. RESULT

3.1 Profit & Loss A/C

Profit and Loss

Basis: Accrual

From 04.05.23 To 04.30.23

+ Add Temporary Note

ACCOUNT		TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		1,50,000.00
Total for Cost of Goods Sold		1,50,000.00
	Gross Profit	-1,50,000.00
Operating Expense		
Rent Expense		50,000.00

3.2 BALANCE SHEET

Balance Sheet

Basis: Accrual

As of 10.09.23

+ Add Temporary Note

Collapse all	Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
icici bank-001	-3,18,000.00
Total for Bank	-3,18,000.00
Other current assets	

3. RESULT
.3 GSTR-3B SUMMARY

FORM GST CMP-08

Fresh Bites Catering

From 04.05.23 To 04.30.23

Composition Scheme Percentage : 5%

+ Add Temporary Note

S.No	Description	Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	Outward supplies (including exempt supplies)	₹50,000.00	-	₹1,250.00	₹1,250.00	-
2	Inward supplies attracting reverse charge including import of services	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
3	Tax payable (1+2)	₹50,000.00	₹0.00	₹1,250.00	₹1,250.00	₹0.00
4	Interest payable, if any	Auto-populated in the GST Portal.				
5	Tax and interest paid	Auto-populated in the GST Portal.				

3.4 TAX RETURN

Bright Ideas Consulting

Tax Return

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE ↕	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000004	Invoice	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00
15/04/2023	INV-000006	Invoice	₹3,00,000.00	₹0.00	₹27,000.00	₹27,000.00	₹0.00
15/04/2023	INV-000005	Invoice	₹2,00,000.00	₹0.00	₹18,000.00	₹18,000.00	₹0.00

3.5 JOURNAL REPORT

Fresh Bites Catering

Journal Report

Basis: Accrual

From 04.05.23 To 04.25.23

+ Add Temporary Note

04.05.23 - BILL 02 (DRING DELIGHT BEVARAGES)	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

04.05.23 - BILL 03 (WHOLE FOODS MARKET)	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

3.6 AR AGING DETAILS

Bright Ideas Consulting
AP Aging Summary By Bill Due Date
As of 10/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	18-30 DAYS	31-45 DAYS	>45 DAYS	TOTAL	FCY
Amazon Web Services	₹59,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Raj Kamal External Consulting	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Randstad Technologies	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹1,59,000.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹3,95,000.00	

3.7 AP AGING DETAILS

Bright Ideas Consulting
AP Aging Details By Bill Due Date
As of 10/04/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
1 - 15 Days						₹2,36,000.00	₹2,36,000.00
05/04/2023	RA -001	Bill	Overdue	Randstad Technologies	5 Days	₹2,36,000.00	₹2,36,000.00
Current						₹1,59,000.00	₹1,59,000.00
10/04/2023	AW-001	Bill	Open	Amazon Web Services		₹59,000.00	₹59,000.00
10/04/2023	RX-001	Bill	Open	Raj Kamal External Consulting		₹1,00,000.00	₹1,00,000.00
Total						₹3,95,000.00	₹3,95,000.00

4. ADVANTAGES AND DISADVANTAGES

ADVANTAGES

➤ Advantage and disadvantage depend on what context or subject you're referring to.

Could you please specify what you'd like to know more about or provide more details so I can give you a relevant answer?

DISADVANTAGES

➤ Catering for events can be expensive, especially for larger gatherings.

➤ Some catering services may have limited menu options, which may not cater to all dietary preferences or restrictions.

5. APPLICATIONS

- I apologize, but could you please clarify what you mean by "application" in this context? Are you looking for information or assistance related to a specific application or topic? If you could provide more details, I'd be happy to help.

6. CONCLUSION

- Certainly, if you have any specific questions or need information on a particular topic, please feel free to ask, and I'll do my best to provide you with a concise and helpful response..

- In this discussion, we explored the advantages and disadvantages of using Zoho Books for Fresh Bites Catering

- highlighting its versatile applications in various areas of financial management.

- Zoho Books offers cloud-based accessibility, automation of financial processes, robust reporting capabilities, and integration options, making it a valuable tool for businesses.

7. FUTURE SCOPE

- Future scope" typically refers to the potential opportunities, growth, and developments in a particular field or area.

- If you have a specific field or topic in mind, please let me know, and I can provide more information about its future scope.

8. APPENDIX

https://smartinternz.s3.amazonaws.com/Zoho_Books_Use%20Case_Fresh_Bites_Catering.pdf

- Attached is the relevant source code, along with a brief explanation of its functionality and its significance in the context of our project.