## **PROJECT REPORT**

#### **1 INTRODUCTION:**

#### **1.1 OVERVIEW:**

The given title to us preparation and Maintanence of Zoho Books of accounts for EduConnect Learning Center (Education- 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.

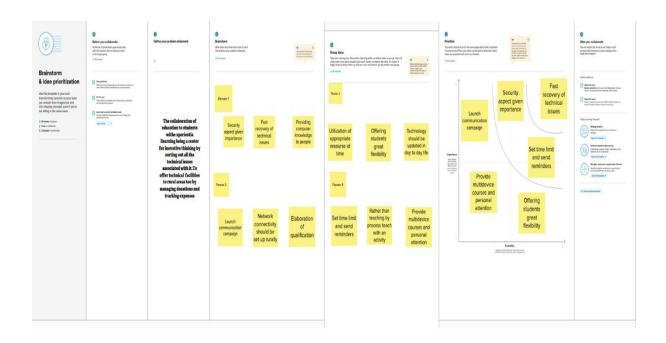
#### **1.2 PURPOSE:**

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.

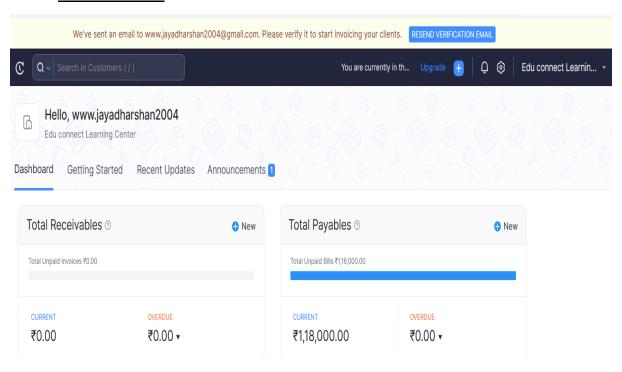
# 2 PROBLEM DEFINITION AND DESIGN THINKING: EMPATHY MAP:

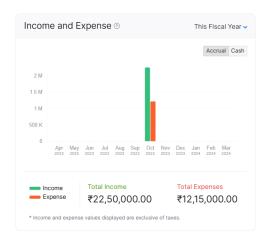


## 2.2 Ideation & Brainstorming Map:

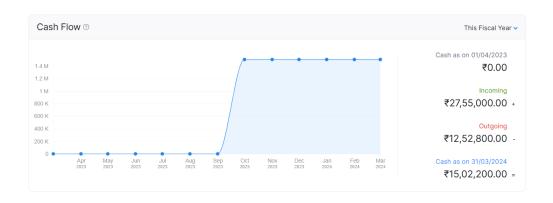


## **3 RESULT:**

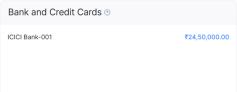












#### Edu connect Learning Center

#### Profit and Loss

Basis: Accrual

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

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
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	11,05,000.00
Operating Profit	10,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,35,000.00

#### **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)	₹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

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 Subsection (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				

Edu connect Learning Carber Journal Report Sea Annual Report Sea Annual Sea ST (ASSESS - ASSESS - ASSE	1,00,000-00 0.00 1,00,000-00 22,64,000-00 0.00 0.00 22,64,000-00 0.00 22,64,000-00	01 1,00,0001 1,00,0001 01 1,00,0001 1,00,0001 21,00,0001
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20, Victor Service VICTORII (Service) Providence PC LES International Services March 1997 (Service) Providence PC LES March 1997 (Service) PC LES Mar	21,45,800.00 0.00 0.00 0.00 21,45,000.00 21,45,800.00	1,80,000 A 1,80,000 A 1,80,000 A 21,60,000 A
20, Victor Service VICTORII (Service) Providence PC LES International Services March 1997 (Service) Providence PC LES March 1997 (Service) PC LES Mar	21,45,800.00 0.00 0.00 0.00 21,45,000.00 21,45,800.00	Credi 633 1,80,800 ti 1,80,800 ti 20,40,800 ti 21,41,100 ti
Americanianianianianianianianianianianianiania	23,63,000-30 0-30 0-30 0-30 21,61,000-30 21,63,000-30	21,40,000.0
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III (N) (N) 1 - Transis Papared (IV III III ) (Insafelia) (Insafelia) Parisida (IV III III III III III III III III III	21,43,500.00 Debts 21,40,600.00	
DD fash 601	21,60,000.00	21,40,000.00
DD fash 601	21,40,000.00	
DO Bark (K)	21,40,000.00	
DO Bark (K)		Credit
Januaria Rentratie		4.00
	0.00	21,40,000.00
	21,60,000.00	21,40,000.00
N/W/2021 - BEET (Maga Mathemary Mark Pri Ltd)	Debis	Credit
Coult of County Sold	1,00,000.00	9.00
Topol CCST	9,880.00	930
hpul KET	9,880.00	930
Semonda Papille	0.00	1,18,000.00
	1.18,000.00	1,18,000.00
M/M/SEET-Transfer Rend 2	Debis	Credit
Prility Cash	13,880.00	930
DOBasi 001	0.00	19,009,00
TS/S/2023 - Bill G3 (Mega Stationary Mart Pri LLd)	Debits	Credit
Control of Constitutional	19,000.00	9.00
repuil CCSE	100.00	9.00
Ingell MOST	900.00	9.00
inmode Papitle	0.00	11,800.00
	11,000,00	11,800.00
15/15/3031 - Invalue 801-000003 (Grawmore Careers)	Debits	Credit
Accounts Revisionality	2.95,000.00	4.00
Dulgout GGIT	0.00	33,109.00
Delignal MERT	0.00	33,909.00
tales	0.00	2,10,000.00
15/15/2021 - Paymento Made Of (Mega Bizdionary Mart Pel Ltd)	Debis	Credit
Someth Faults	1.78,000.00	9.00
DO Barbitot	0.00	1,18,000.00
	1,14,000.00	1,18,000.00
20/10/2023 - Invaline Physissel 3614-000002 (Crassinare Careers)	Debis	Credit
DO Barbitot	2,95,000.00	930
Security Secretarials	0.00	2 95 000 00
	2.95.000.00	
28/10/2003 - Payments Made 00 (Mega Bizdionary Mart Put Ltd.)	Debits	Credit
homels Papille	11,800.00	9.00
DOI Beni 601	0.00	11,809.00
	11,800.00	11,800.00
31/91/2003 - Jaureal 3	Debits	Credit
Salaries and Employer Vilages	10,00,000.00	9.00
salety pupilife	0.00	10,00,000.00
	10,00,000.00	

#### **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 digitilized so it become very easy to use.
- Automatic records of financial statements

