

1. INTRODUCTION

1.1 Overview

Dream homes realty is a construction based company. Dream homes, a fast growing real estate company.

The company provides a host of realty services to clients which include Construction Services and Architectural Services. We are leading construction company committed to delivering exceptional building solutions.

Dream Homes takes care to provide reliable property options and investment opportunities to clients besides providing other specialized realty services.

Dream House Realty is one of the best Real Estate Advisory & consulting Business Organization.

1.2 Purpose

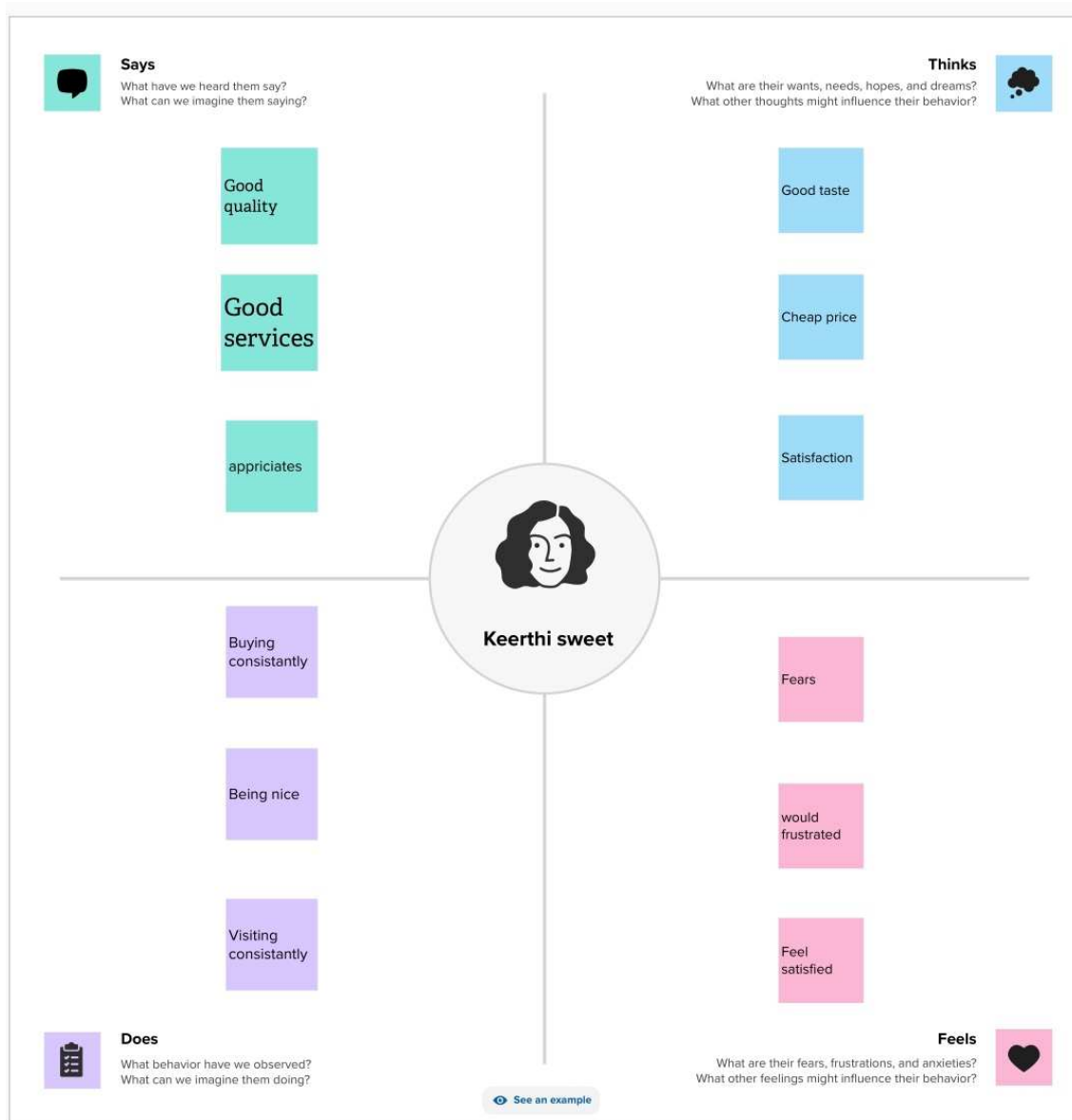
The company aims to consistently make great strides in fulfilling the dreams of a large number of esteemed customers.

It is armed with a team of talented professionals who are very knowledgeable and proficient in the real estate sector and are always ready to deliver more than what has been asked for.

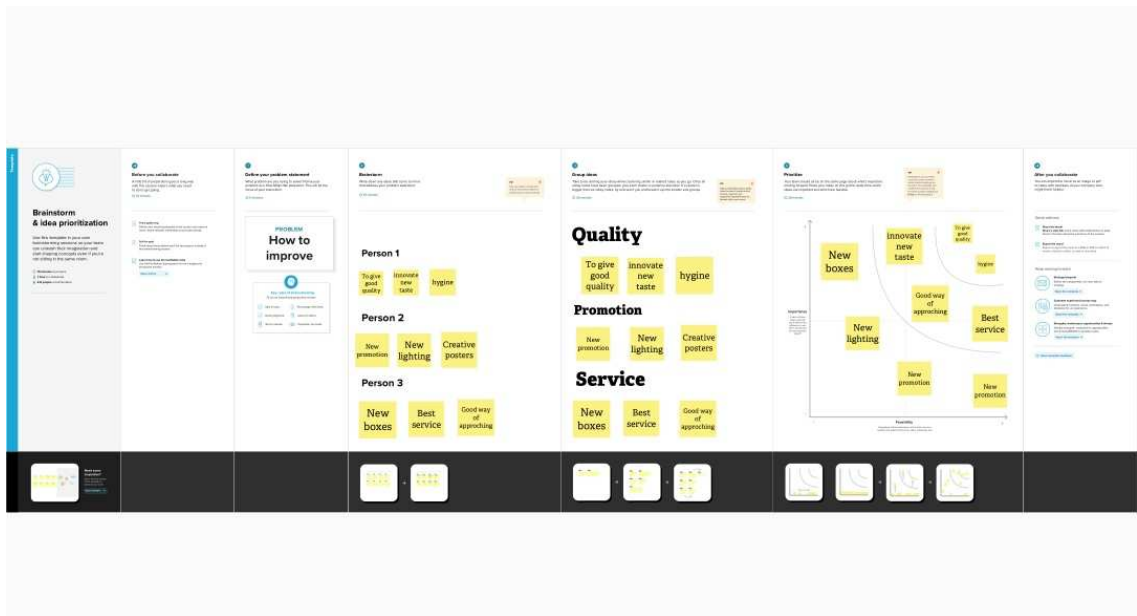
For every single client, we will work as hard as we can to help them achieve their dreams

2. Problem Definition & Design Thinking

2.1. Empathy map



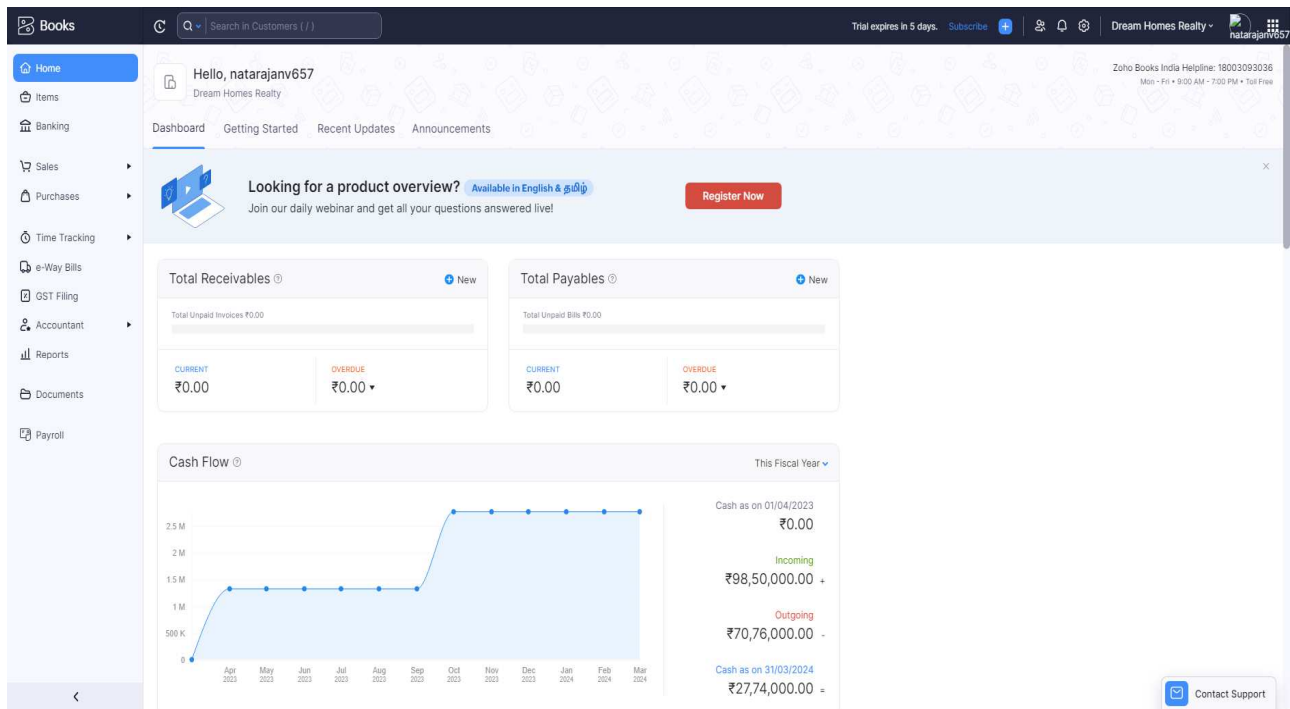
2.2. Ideation & Brain Stroming map



3. Result

My result shown below

- Home



- Item Creation

Books

Search in Items (/)

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Dream Homes Realty

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

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Documents

Payroll

All Items

NAME	DESCRIPTION	RATE	HSN/USAC	USAGE UNIT
Sand		0		Tonne
Iron & Steel		0		kg
cement		0	9972	pcs
Bricks		0	9972	pcs
Real Estate Development	service	₹5,000.00	9972	ft

- Vendor Creation

Books

Search in Vendors (/)

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Dream Homes Realty

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Active Vendors

NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
Bhavya Cement Traders	Bhavya Cement Traders			Tamil Nadu	₹0.00	₹0.00
Iyyer Iron and Traders	Iyyer Iron and Traders			Tamil Nadu	₹0.00	₹0.00
Juniper Traders	Juniper Traders	juniper04@gmail.com		Tamil Nadu	₹0.00	₹0.00

Vendor list

Books

Search in Vendors (/)

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Dream Homes Realty - natarajanv657

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Active Vend... + ...

☐ Bhavya Cement Traders ₹0.00
☐ Iyyer Iron and Traders ₹0.00
☐ Juniper Traders ₹0.00

Bhavya Cement Traders

Overview Comments Transactions Mails Statement

Bhavya Cement Traders

There is no primary contact information. Add New

ADDRESS

Billing Address
No Billing Address - Add new address

 Shipping Address
No Shipping Address - Add new address

 OTHER DETAILS

Default Currency INR
 Payment Terms Due on Receipt
 GST Treatment Registered Business - Regular
 OSTIN 33AAAAA0000A15Z
 PAN AAAAAA000A
 Source Of Supply Tamil Nadu
 Portal Status Disabled
 Portal Language English

TAX INFORMATION

BANK ACCOUNT DETAILS

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period
Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

View Opening Balance

Expenses This chart is displayed in the organization's base currency.

06/10/2023 07:31 PM

Payments Made added

Payment of amount ₹2,95,000.00 made and applied for 03 by natarajanv657 - View Details

Books
Trial expires in 5 days. [Subscribe](#)
Dream Homes Realty - natarajan657

- Home
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- Vendors**
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Vendors

Name	Balance
Bhavya Cement Traders	₹0.00
Iyyer Iron and Traders	₹0.00
Juniper Traders	₹0.00

Juniper Traders

Overview | Comments | Transactions | Mails | Statement

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period
Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency.

Last 6 Months • Actual

06/10/2023 07:33 PM

Payments Made added

Payment of amount ₹23,60,000.00 made and applied for JT-00001 by natarajan657 - [View Details](#)

- Purchases
purchase order

Books | Search in Purchase Orders (/) | Trial expires in 5 days. | Dream Homes Realty

All Purchase Ord... | **PO-00001** | Attachments | Comments & History

Juniper Traders | PO-00001 | 05/04/2023 | ₹23,60,000.00 | CLOSED

Bills | 1

Bill Status: **BILLED** | Show PDF View

PURCHASE ORDER # PO-00001

Supplier: Dream Homes Realty
No 3 west street
Rann Nagar
Madurai Tamil Nadu
India
GSTIN:33AAAAA0000A1IZ
natarajan457@gmail.com

Vendor Address: Juniper Traders
No 3 East street
Rann Nagar
Madurai
625019 Tamil Nadu
India
GSTIN:33AAAAA0000A1IZ

Deliver To: natarajan457
No 3 west street
Rann Nagar
Madurai Tamil Nadu
India
GSTIN:33AAAAA0000A1IZ

Date: 05/04/2023
Bill Date: 30/03/2023

• Purchases Bills Creation

Books | Search in Bills (/) | Trial expires in 5 days. | Dream Homes Realty

All Bills | **Bills** | + New | ... | ... | ...

	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	05/04/2023	03		Bhavya Cement Traders	PAID	05/08/2023	₹2,95,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	02		Iyyer Iron and Traders	PAID	05/08/2023	₹11,80,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	JT-00001	PO-00001	Juniper Traders	PAID	05/08/2023	₹23,60,000.00	₹0.00

Books | Search in Bills (1) | Trial expires in 5 days | Subscribe | Dream Homes Realty

All Bills | [+ New](#) | [JT-00001](#) | [Attachments](#) | [Comments & History](#)

☐ Bhavya Cement Traders 03 05/04/2023 ₹2,95,000.00 PAID

☐ Iyer Iron and Traders 02 05/04/2023 ₹11,80,000.00 PAID

☐ Juniper Traders JT-00001 05/04/2023 ₹23,80,000.00 PAID

Payments Made | **Purchase Orders**

Bill

Dream Homes Realty
No 3 west street
Ran Nagar
Madurai Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
satranjan67@gmail.com

BILL
Bill JT-00001
Balance Due
₹0.00

Bill From
Juniper Traders
No 1 East street
San Nagar
Madurai
602019 Tamil Nadu
India
GSTIN 33AAAAA0000A15Z

Order Number : PO-00001
Bill Date : 05/04/2023
Due Date : 05/08/2023
Terms : Custom

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Bricks raw material	9972	2,00,000.0	10.00	20,00,000.00
			0		
			pcs		

- Customers

Customer creation

Books | Search in Customers (1) | Trial expires in 5 days | Subscribe | Dream Homes Realty

All Customers | [+ New](#) | [?](#)

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (BCY)
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Registered Business - Regular	₹0.00
<input type="checkbox"/>	Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd			Registered Business - Regular	₹0.00

Customer list

Books

Q Search in Customers (1)

Trial expires in 5 days. Subscribe

Dream Homes Realty

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All Customers

DigitalEdge Technologies Pvt Ltd

₹0.00

Techwise Solutions Pvt Ltd

₹0.00

DigitalEdge Technologies Pvt Ltd

Overview

Comments

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Mails

Statement

DigitalEdge Technologies Pvt Ltd

There is no primary contact information. Add New

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Receivables

CURRENCY

OUTSTANDING RECEIVABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Actual

5M

4M

3M

2M

1M

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹50,00,000.00

05/10/2023 09:45 PM

Payments Received updated

Invoice payment details modified by natarajanv57

- Sales

Books

Q Search in Sales Orders (1)

Trial expires in 5 days. Subscribe

Dream Homes Realty

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Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

DATE

SALES ORDER#

REFERENCE

CUSTOMER NAME

STATUS

INVOICED

PAYMENT

AMOUNT

EXPECTED SHIPMENT DATE

ORDER STATUS

DELIVERY M

10/04/2023

SO-00001

DigitalEdge Technologies Pvt Ltd

CLOSED

₹59,00,000.00

CLOSED

Sales order

Books

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📁 Items

🏦 Banking

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💰 Payroll

🔍 Search in Sales Orders (7)

All Sales Orders

+ New

...

☐

DigitalEdge Technologies Pvt ...

₹59,00,000.00

SO-00001 10/04/2023

CLOSED

SO-00001

📄 Edit

✉ Email

🖨️ PDF/Print

⋮

Attachments

💬 Comments & History

Invoices 1

Invoice Status : INVOCIED

Show PDF View

Completed

Dream Homes Realty

No 3 west street

Ram Nagar

Madurai Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

natarajan657@gmail.com

Bill To

DigitalEdge Technologies Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Place Of Supply: Tamil Nadu (33)

Order Date : 10/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development service	999722	10,000.00	590.00	59,00,000.00
Sub Total					59,00,000.00

Sales invoice

Books

🔍

Search in Invoices (/)

Trial expires in 5 days.

Subscribe

👤

🔒

🏠

Dream Homes Realty

📄

hatafajalov

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All Invoices

+ New

⋮

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	Q
<input type="checkbox"/>	20/04/2023	INV-000002		Techwise Solutions Pvt Ltd	PAID	02/08/2023	₹28,50,000.00	₹3.00	
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	DigitalEdge Technologies Pvt Ltd	PAID	10/08/2023	₹59,00,000.00	₹3.00	

Books | Search in Invoices (1) | Trial expires in 5 days | Subscribe | Dream Homes Realty

All Invoices | + New | ... | INV-000001

Payments Received | Associated sales orders

TAX INVOICE

Dream Homes Realty
 36/3 west street
 Ram Nagar
 Madurai Tamil Nadu
 India
 GSTIN:33AAAAA0000A15Z
 anuragm67@gmail.com

Bill To:
 DigitalEdge Technologies Pvt Ltd
 GSTIN:33AAAAA0000A15Z

Ship To:
 GSTIN:33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	Tx	Ass	Tx	Ass	Amount
1	Test System Development service	999722	10,000.00	200.00	0%	4,500.00	0%	4,500.00	50,00,000.00
Total In Words:									50,00,000.00
Indian Rupee Fifty-One Lakh Only:									50,00,000.00
Total									50,00,000.00
Payable									50,00,000.00
Balance Due									0.00

- Journal entries

Books | Search in Journals (1) | Trial expires in 5 days | Subscribe | Dream Homes Realty

Journals | + New Journal | ... | 1

Status: All Journals | All

PDF/Print | Make Recurring

JOURNAL #1

Date: 30/04/2023
 Amount: ₹25,00,000.00
 Reference Number:

Notes:
 salary for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary for the month of April-2023			
Salary Payable			25,00,000.00
Being salary for the month of April-2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

- Expenses & bills

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Search in Expenses (/)

Trial expires in 5 days.

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Dream Homes Realty

Real Estate

All Expenses

New

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	\$5,000.00	
<input type="checkbox"/>	06/10/2023	Salary Payable			ICIC Bank-001		NON-BILLABLE	\$25,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	236000		ICIC Bank-001		NON-BILLABLE	\$2,36,000.00	
<input type="checkbox"/>	30/04/2023	Labor			ICIC Bank-001		NON-BILLABLE	\$5,00,000.00	

- Bank Entries

ICIC Bank-001
Account Number: xxx0001

Amount in Zoho Books
₹27,69,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹-10,000.00
15/04/2023		Customer Payment Customer: Digilife Technologies Pvt Ltd	Manually Added	₹59,00,000.00		₹58,90,000.00
25/04/2023		Vendor Payment Vendor: Bhavya Cement Traders	Manually Added		₹2,95,000.00	₹55,95,000.00
25/04/2023		Vendor Payment Vendor: Iyer Iron and Traders	Manually Added		₹11,80,000.00	₹44,15,000.00
25/04/2023		Vendor Payment Vendor: Jumper Traders	Manually Added		₹23,60,000.00	₹20,55,000.00
30/04/2023		Labor	Manually Added		₹5,00,000.00	₹15,55,000.00
30/04/2023	236000	Rent Expense	Manually Added		₹2,36,000.00	₹13,19,000.00
06/10/2023		Owners Contribution	Manually Added	₹10,00,000.00		₹23,19,000.00
06/10/2023		Salary Payable	Manually Added		₹25,00,000.00	₹-1,81,000.00

- Financial reports
profit and loss account
&
Balance sheet

11:09 AM



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2



This Year

Customize Report

Schedule Report



Export As



Dream Homes Realty Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	32,50,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	10,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

Amount is displayed in your base currency **INR

11:10 AM

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2



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2



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)	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹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	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place Of Supply	Taxable Value	Integrated Tax
1	2	3
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	--We do not support in Zoho Books--			
(5) All other ITC	₹0.00	₹3,10,500.00	₹3,10,500.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

- Accounts receivable aging details

Dream Homes Realty
AR Aging Summary By Invoice Due Date
As of 20/04/2023

[+ Add Temporary Note](#)

CUSTOMER NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Techwise Solutions Pvt Ltd	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
Total	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	

- Accounts payable aging details

Dream Homes Realty
AP Aging Summary By Bill Due Date
As of 20/04/2023

[+ Add Temporary Note](#)

VENDOR NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Iyer Iron and Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total	₹38,35,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	

4. Advantages & disadvantages

Advantages

One of the main advantages of investing in real estate is that can be used as leverage to finance other investment concerns.

When used as financial securities, real estate investment is that it is a good hedge against inflation.

Dream homes realty is real estate business. It's improvable to increase its values.

Disadvantages

Real estate investments tend to have high transactional costs, especially in legal and brokerage fees.

The process of acquiring a new property is also very long and tedious with lots of legal formalities.

Another disadvantage of property investments is that they are not easy to liquidate.

5. Application

Zoho books is an easy-to-use, cloud based accounting software with an invoice, inventory and project management system. It offers a competitive free plan and a variety of features to make your processes easier and more efficient. And it is cloud based so any system we can login and use pass the entries.

6. Conclusion

It gave a better experience to me and I learned how to use it, how to record transaction etc...it you can easily to develop your projects also. You can easily way to access anything have like phone, pc, laptop.

7. Future scope

It's become powerful accounting software. The majority of business persons will use it. I know how to handle it so, I have chance to join any company. For example, it could offer features that are specifically designed for restaurants, retail stores, or e-commerce business.

