

PROJECT REPORT

1.INTRODUCTION

Zoho Books is your one-stop platform for managing your accounting tasks and organizing your transactions. Zoho CRM gives your sales reps insight into every stage of your sales cycle—lead generation, lead capturing, conversion, retention, and loyalty.

1.1 OVERVIEW

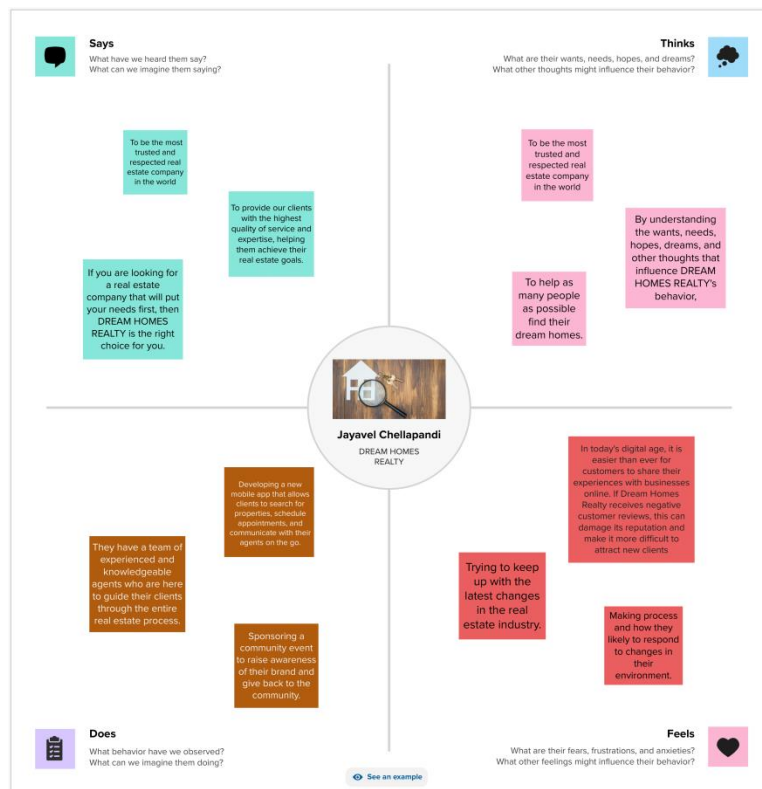
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction..

1.2PURPOSE:

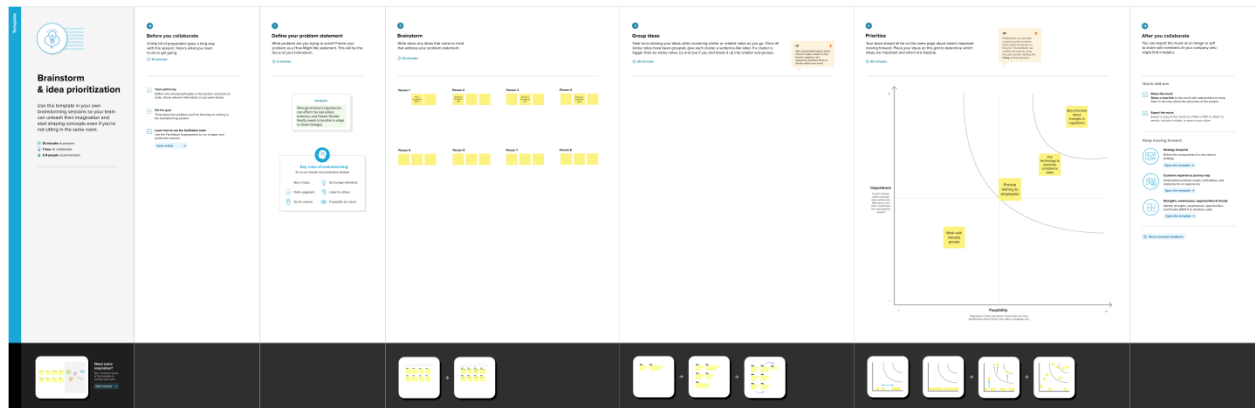
Zoho Books is online accounting software that manages your finances, keeps you GST Compliant, automates business workflows, and helps you work collectively across departments.

2.Problem Definition& Design Thinking

2.1 EMPATHY MAP



2.2 IDEATION & BRAIN STORMING MAP



3.RESULT

DREAM HOMES REALTY
Journal Report
Main Account
From 01/01/2023 to 03/31/2023

01/01/2023 - Owners Contribution 1				Debit	Credit		
KIC-BANK-001				16,800,000.00	0.00		
Owner Equity				0.00	16,800,000.00		
				16,800,000.00	16,800,000.00		
01/01/2023 - 985-89 Open Invo and Owner Tracking				Debit	Credit		
Input CEST				40,000,000.00	0.00		
Input TOST				16,000,000.00	0.00		
Rent Materials and Consumables				16,000,000.00	0.00		
Accounts Payable				0.00	17,000,000.00		
				72,000,000.00	17,000,000.00		
01/01/2023 - 985-89 985owner General Tracking				Debit	Credit		
Input CEST				22,000,000.00	0.00		
Input TOST				22,000,000.00	0.00		
Rent Materials and Consumables				2,000,000.00	0.00		
Accounts Payable				0.00	2,000,000.00		
				46,000,000.00	2,000,000.00		
01/01/2023 - 985-89 1 Owner Tracking				Debit	Credit		
Input CEST				16,000,000.00	0.00		
Input TOST				16,000,000.00	0.00		
Rent Materials and Consumables				0,000,000.00	0.00		
Accounts Payable				0.00	2,000,000.00		
				32,000,000.00	2,000,000.00		
01/01/2023 - Invoice 985-000000 01985898989 Technologies Pte Ltd				Debit	Credit		
Accounts Receivable				5,000,000.00	0.00		
Output CEST				0.00	45,000,000.00		
Owner Equity				0.00	45,000,000.00		
Saldo				0.00	5,000,000.00		
				5,000,000.00	95,000,000.00		
01/01/2023 - Transfer Road 2				Debit	Credit		
Party Cash				10,000,000.00	0.00		
KIC-BANK-001				0.00	10,000,000.00		
				10,000,000.00	10,000,000.00		
01/01/2023 - Customer Payment 01 01985898989 Technologies Pte Ltd				Debit	Credit		
KIC-BANK-001				50,000,000.00	0.00		
Unrealized Reserve				0.00	50,000,000.00		
				50,000,000.00	50,000,000.00		
01/01/2023 - Payments Made 01 Customer Tracking				Debit	Credit		
Accounts Payable				2,000,000.00	0.00		
Party Cash				0.00	2,000,000.00		
				2,000,000.00	2,000,000.00		
01/01/2023 - Payments Made 01 Open Invo and Small Tracking				Debit	Credit		
Accounts Payable				17,000,000.00	0.00		
Party Cash				0.00	17,000,000.00		
				17,000,000.00	17,000,000.00		
01/01/2023 - Payments Made 01 985owner General Tracking				Debit	Credit		
Accounts Payable				0,000,000.00	0.00		
Party Cash				0.00	2,000,000.00		
				0,000,000.00	2,000,000.00		
01/01/2023 - Transfer Payment 1 01985898989 Technologies Pte Ltd				Debit	Credit		
Prepaid Expenses				0,000,000.00	0.00		
KIC-BANK-001				0.00	2,000,000.00		
				0,000,000.00	2,000,000.00		

01/01/2023 - Invoice Payment 0 01985898989 Technologies Pte Ltd		Debit	Credit
Prepaid Expenses			0.00
KIC-BANK-001			17,000,000.00
			17,000,000.00

01/01/2023 - Invoice Payment 1 01985898989 Technologies Pte Ltd		Debit	Credit
Prepaid Expenses			0.00
KIC-BANK-001			23,000,000.00
			23,000,000.00

01/01/2023 - Customer Payment 1 01985898989 Technologies Pte Ltd		Debit	Credit
KIC-BANK-001			29,000,000.00
Unrealized Reserve			0.00
			29,000,000.00

01/01/2023 - Expense 1		Debit	Credit
Input TOST			10,000.00
Input TOST			10,000.00
Rent Expense			2,000,000.00
KIC-BANK-001			0.00
			2,110,000.00

01/01/2023 - Expense 2		Debit	Credit
Labour			5,000,000.00
KIC-BANK-001			0.00
			5,000,000.00

01/01/2023 - Expense 3		Debit	Credit
Rent Expense			2,000,000.00
KIC-BANK-001			0.00
			2,000,000.00

01/01/2023 - Expense 4		Debit	Credit
Salaries and Employer Wages			25,000,000.00
KIC-BANK-001			0.00
			25,000,000.00

01/01/2023 - Invoice 985-000000 01985898989 Technologies Pte Ltd		Debit	Credit
Accounts Receivable			2,000,000.00
Output CEST			0.00
Output TOST			0.00
Saldo			0.00
			2,000,000.00

01/01/2023 - Journal 1		Debit	Credit
Salaries and Employer Wages			25,000,000.00
Salary Payable			0.00
			25,000,000.00

01/01/2023 - Expense 3		Debit	Credit
Other Expenses			5,000.00
Party Cash			0.00
			5,000.00

**Amount is displayed in your base currency RM

DREAM HOMES REALTY

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	7,50,00,000.00
Total for Operating Income	7,50,00,000.00
Cost of Goods Sold	
Labor	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	7,45,00,000.00
Operating Expense	
Other Expenses	5,000.00
Raw Materials And Consumables	14,50,000.00
Rent Expense	4,36,000.00
Salaries and Employee Wages	50,00,000.00
Total for Operating Expense	68,91,000.00
Operating Profit	6,76,09,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	6,76,09,000.00

**Amount is displayed in your base currency INR

DREAM HOMES REALTY

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-17,06,000.00
Total For Cash	-17,06,000.00
Bank	
ICICI BANK 001	25,33,000.00
Total For Bank	25,33,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
Total for Input Tax Credits	2,97,000.00
Total for Other current assets	41,32,000.00
Total for Current Assets	9,34,59,000.00
Total for Assets	9,34,59,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	25,00,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,48,50,000.00
Total for Liabilities	2,48,50,000.00

Account	Total
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	6,76,09,000.00
Total for Equities	6,86,09,000.00
Total for Liabilities & Equities	9,34,59,000.00

**Amount is displayed in your base currency INR

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	4
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	₹1,48,500.00	₹1,48,500.00	₹0.00

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

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹7,41,000.00
Non-GST supply	₹0.00	₹0.00

DREAM HOMES REALTY

A/R Aging Summary

As of 31/03/2024

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
DigitalEdge Technologies Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00	₹5,90,00,000.00	₹5,90,00,000.00
TechWise Solutions Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,00,000.00	₹2,95,00,000.00	₹2,95,00,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹8,85,00,000.00	₹8,85,00,000.00	

DREAM HOMES REALTY

A/P Aging Summary

As of 31/03/2024

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	

Video Link -

https://drive.google.com/file/d/1LHvIvPLD0UvSwAr4oCuHGd6SQ84Nypq5/view?usp=drive_link

4.ADVANTAGES & DISADVANTAGES

While Zoho Books has excellent accounting features and automation abilities, we found a few drawbacks.

- Transaction cap. ...
- Monthly Multiple subscriptions for multiple businesses. ...
- Additional users require a fee. ...
- Fewer integrations than competitors. ...
- No payroll services. ...
- Accounts payable limitations.

5.APPLICATIONS

- **Contact Management. Online Payments. Inventory Management. Expenses. Mobile Apps.**
- **Collaborative Customer Portal. Sales Order. GST compliant accounting. Project Time Tracking. Invoices.**
- **Invoice Templates. Automatic Bank Feeds. Purchase Order. Exhaustive Reports. Accounting.**

6.CONCLUSION

Zoho Books is a powerful and versatile online accounting software that can help businesses of all sizes manage their finances and streamline their accounting processes.

7.FUTURE SCOPE

Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings. However, Zoho is going to continue its global expansion plans