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

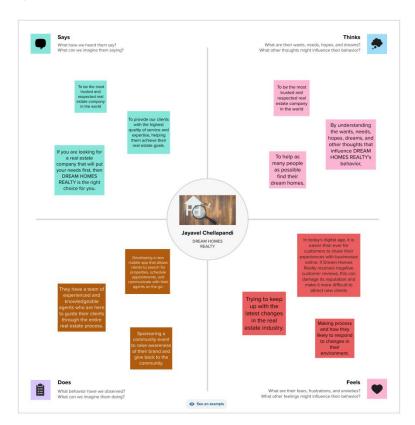
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction.

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 new Average From 6 (MACEES To INDIVIDUE)			Projekt Expense ICIC BANK 001
EU/HA/EEEE - Commiss Contribution 2	Name .	Over	25(64/2023 - Ventur Paymont 7 (Juniper Trailers)
ECC BANK SET	10,00,000.00	10.00,000.00	Prepaid Expenses
Denot (Equity	NAME OF TAXABLE PARTY.	10,00,000,00	(CICI BANK 901
10/04/2023 - BIT EX Dayer tree and Steel Trinbert	Debti	Oredit	
report CGST	M0,000-00	8.00	25/64/2EE3 - Customer Payment 1 (Techtrise Solutions Pvt.Ltd)
topol SCRT Base Materials And Communication	90,000.00 No.000.000.00	8.00	ICICIBANK 001
Bus Malanah And Comunistation Accords Payable	100	11.85.000.00	Unearned Revenue
ALL PROPERTY OF THE PROPERTY O	100,000	11,00,000,00	
(IIJA4/SEE) - 905 EE (Blumps Cement Trinlers)	Debti	Credit	30/04/2023 - Bigenne 1
tiguet GGST	32,500.00	0.00	Input COST
High SEST Was Materials and Consumptions	22,100,60 2,50,000,00	0.00	input SOST
Rose Materials And Consumstries Accounts Feathire	2,50,000.00	2.62.000.00	Rest Expense
Accounts Payable	Zacionio	3,93,000.00	ICC BANK 001
			(Commence)
Migha/Seld - Mill et (Jonipes Trades)	trefit.	Streets	
triplet (CGT	18,000.00	100	
right NOT	14,000.00	0.00	\$0,04/\$022 - Expense #
Rose Materials And Consumatives Accounts Psychia	3,80,000.00	2,94,000.00	Labor
Account Payable	1,0,00,00	2.14,000.00	ICIO BANK 901
16/14/1003 - morphis ette 600000 (Cogris-Miliga Tachesingina Pol List)	Delin	Defit	
Accepts Receivable	£,90,00,000.00	8.00	30/64/2021 - Espense 1
Culput CCAT	4.00	#5,015,000.00	Rest Expense
Output 1657 Seles	4.00	45,05,000.00 3,05,05,000.00	KCIC BANK 601
568	Location	List recomment	
16/04/16/23 - Transfer Ford 2	Tuest.	Courte	
High USES - Transfer Code S Petry Cash	0.000	Gwett mee	30/04/2023 - Expense 8
IDD BARKET	5.00	70.000.00	Salaries and Employee Wages
	10,000,00	10,000,00	HCICI BANK 001
1U/H/ISS2 - Customer Payment 2 ShiphatCologo Pelchedrogua Pel LSS	telet.	2000	
DD BANK 811	94.000.000.00	0.00	20/10/2023 - Invaline INV-000002 (Yashindae Kaladiana Pet 1028)
Unavired Revenue	1.00	59,01,000.01	Accounts Receivable
	BUILDING	51,10,000,00	Output CGST
25/04/2521 - Papinetto Radio E1 (Juniose 7/odesa) Annesta Radio	D+50.	De40	Output 5GST
Accords Payable Potts Cash	J.M.001.00	2.34.000.00	Sales
	Appendix.	3,36,000.00	
25/84/2623 - Payments Mole III Dyyer Inno and Stand Tradensi	Date:	Qualit	20/10/2023 - Journal 1
Zyfrif (2023) - Prophinists Mode 62 Syydd Ynar dad Staad Ynadroll Annauda Papillie	11,80,000.00	8.00	Salaries and Employee Wages
Petty Cash.	5.00	11,85,000.00	Salary Payable
	FORDER	11,80,000.00	
23/04/7823 - Payments Mobe 83 (Bharas Cement Tradens)	0400	Gredit	
Accounts Payable	2.95,000.00	9.00	20/16/2023 - Expense 3
Perty Cash	4.00	2,93,000.00	Other Expenses
	1,95,005.00	236,000 66	PetryCark
23/64/1833 - Yandar Payment I Sherya Cennal Yanturii	Statistic	Code	
Preprint Experient	2,90,000	0.00	
IDD BANKERT	100	2,95,000.00	
	1,40,0028	335,000.00	**Amount is displayed in your base surroing IMB

25/04/2023 - Vendor Payment & Oyyer Iron and Steel Traden)	Debt	Outil
Prepaid Expenses	11,80,000.00	0.00
CIC/BANK 001	6.00	11,81,000.00
	11,46,000.40	11,80,000,00
25/04/2023 - Vandor Payment 7 (Avriger Traders)	Debit	Delli
Prepaid Expenses	23,60,000.00	0.00
ICICI BANK 901	6.00	23,68,000.00
	2545,000.00	21,40,000,00
25/04/2823 - Controver Payment 1 (Technique Solutions Pol. Ltd)	Zebit	Credit
ICICI BANK 001	29,50,800.00	0.00
Upearted Revenue	6.00	29,58,000.00
	ALMOSTO	24 SECTION 25
20/04/2022 - Expense 1	\$460	Defit
Hypet COST	16,000.00	600
Input SOST	14,000.00	6.00
Rest Expense	3,00,000.00	6.00
(CC) SAINK 001	6.00	Z,34,000.00
	44.000	2,34,0000
\$5,747,7923 - Superne 4	Debit	Over
Labor	5,00,000.00	8.00
ICIO BANK 001	6.00	5,84,000,00
	Utmin	3,90,000,00
30/54/3521 - Sigense S	Debt	Delit
Rest Expense	2,34,090.00	0.00
ICIC BANK 001	6.00	7.14,000.00
	Talessa	1,16,000.00
30,04/2823 - Expense 6	Debt	Dedit
Salaries and Englispee Wages	25,00,000.00	9.00
HCKC BANK 001	0.00	25,00,000.00
	20,00,0040	23,00,000.00
20/19/2021 - Housing INV-000002 (Technolon Salations Pol Lidb	Debit	fredit
Accounts Receivable	2,95,00,000.00	9.00
Output CGST	6.00	22,54,000.00
Output 1037	6.00	22,54,000.00
Select	0.00	2,55,51,000.00
	2,000,000.00	131,000,000,00
20/10/2023 - Journal 1	Debt	Delit
Salaries and Employee Wages	25,00,000.00	600
Skiary Payable	0.00	23,01,000,00
	25,00,000.00	25,96,000.00
20/16/2023 - Expense 3	Debts	Credit
Other Expenses	5,000.00	8.00
Petry Cash	0.00	5,000.00
	Table 1	

DREAM HOMES REALTY

Profit and Loss

Basis: Accrual

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

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

^{**}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

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

^{**}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
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
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
(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 Per	rsons		
Supplies made to Composition Tax	able Persons		
Supplies made to UIN holders			
	We are not tracking supplies m	ade 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, nii-rated and non-651 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