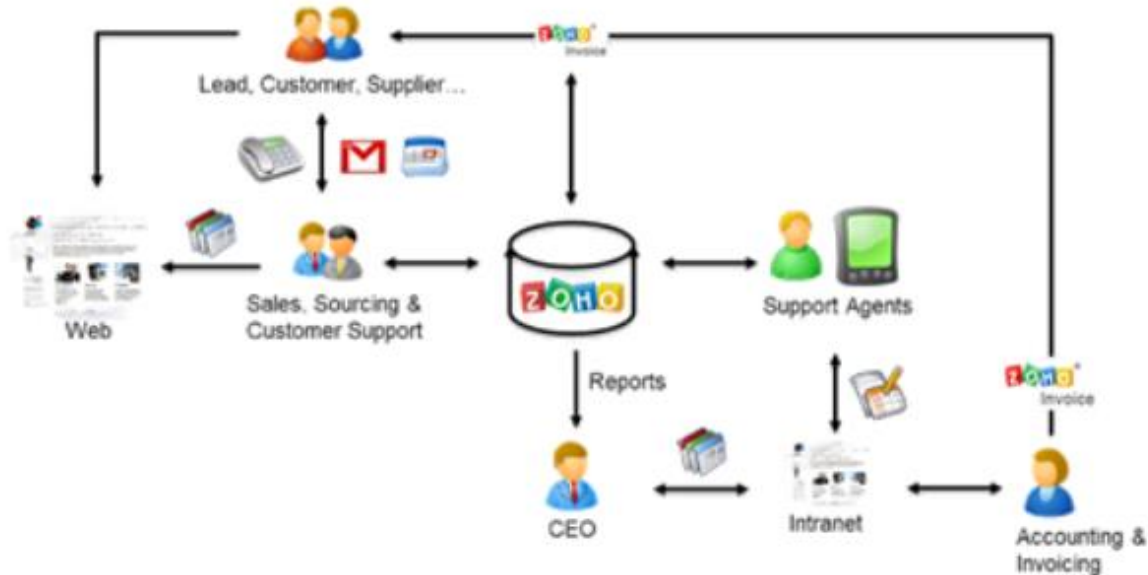


Project Report Template

1. INTRODUCTION :-

1.1 Overview

KEERTHI Sweets a Manufacturer and Trader of SWEETS, relies on ZOHO Books to manage their handle purchase orders, and generate invoices for their customers. They can track stock levels, manage supplier payments, and generate financial reports. ZOHO Books helps them streamline the wholesale operations and optimize inventory management. KEERTHI Sweets is a renowned manufacturer and trader of delectable sweets, catering to both wholesale and retail customers. With a rich heritage spanning several decades, KEERTHI Sweets has earned a reputation for its commitment to quality, authenticity, and customer satisfaction. Specializing in a wide variety of traditional sweets, they combine traditional recipes with modern techniques to create flavors that tantalize taste buds. KEERTHI Sweets is a Private Limited company also registered under GST in Tamil Nadu. KEERTHI Sweets is a Manufacturer and trader of various sweets in wholesale and retail, it has a wide range of customers. (B2B&B2C) all over the state and it procures raw material from various suppliers in the state. It Operate at a Gross Profit of 50%.



1.2 PURPOSE

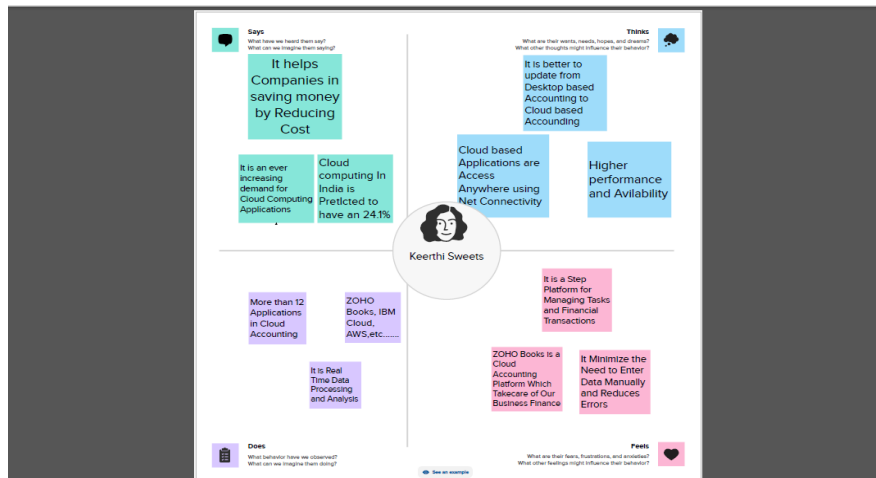
*TO Know the Financial Position of Our Company.

*Whenever We Can Edit those Mistakes for the Financial Report.

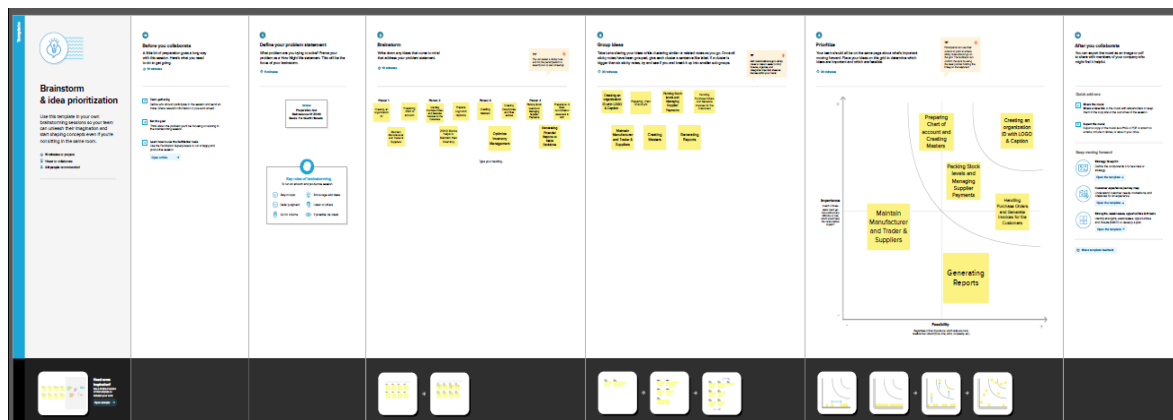
*Our Company has been Registered for GST, We can Configure our Taxes and Stars filing Our returns with ZOHO BOOKS.

2. Problem Definition & Design Thinking:-

2.1 Empathy Map



2.2 Brainstorming Map



3.RESULT:

Profit & Loss Account :

Keerthi Sweets

Profit and Loss

Basic Accrual

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

| Account | Total |
|----------------------------------------|--------------------|
| Operating Income | |
| Sales | 1,71,000.00 |
| Total for Operating Income | 1,71,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 41,500.00 |
| Total for Cost of Goods Sold | 41,500.00 |
| Gross Profit | 1,29,500.00 |
| Operating Expense | |
| Advertising And Marketing | 10,000.00 |
| Rent Expense | 20,000.00 |
| Salaries and Employee Wages | 50,000.00 |
| Total for Operating Expense | 80,000.00 |
| Operating Profit | 49,500.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Miscellaneous Expenses | 5,000.00 |
| Total for Non Operating Expense | 5,000.00 |
| Net Profit/Loss | 44,500.00 |

**Amount is displayed in your base currency BNR

Balance Sheet:

| Keerthi Sweets | |
|--------------------------------------------------|--------------------|
| Balance Sheet | |
| Books Annual | |
| As of 31/03/2024 | |
| Account | Total |
| Assets | |
| Current Assets | |
| Cash | |
| Money Cash | 1,0,000.00 |
| Total For Cash | 1,0,000.00 |
| Bank | |
| ICICI Bank Ltd | 1,80,000.00 |
| Total For Bank | 1,80,000.00 |
| Other current assets | |
| Input Tax Credit | 0.00 |
| Input CGST | 2,425.00 |
| Input SGST | 2,425.00 |
| Total For Input Tax Credit | 4,850.00 |
| Total For Other current assets | 4,850.00 |
| Total For Current Assets | 2,85,000.00 |
| Total For Assets | 2,85,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Salary Payable | 50,000.00 |
| GST Payable | 0.00 |
| Output CGST | 4,275.00 |
| Output SGST | 4,275.00 |
| Total For GST Payable | 8,550.00 |
| Total For Current Liabilities | 58,550.00 |
| Total For Liabilities | 58,550.00 |
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | 86,500.00 |
| Total For Equities | 1,86,500.00 |
| Total For Liabilities & Equities | 2,85,000.00 |
| ***Amount is displayed in your base currency BBD | |

4. ADVANTAGES & DISADVANTAGES:-

ADVANTAGES:

- *This output can be used to find out profit or loss.
- *This output can be used to decide the financial position of the company.

DISADVANTAGES:

- *If the entered a wrong entry the output will be changed.

5. APPLICATIONS:-

This applications is used for the higher officials of the company to known the financial position of a company and easily take decisions for how to rectify it.

6. CONCLUSION:-

Profit and Loss:

| Keerthi Sweets | |
|----------------------------------------|--------------------|
| Profit and Loss | |
| Basic: Accrual | |
| From 01/04/2023 To 31/03/2024 | |
| Account | Total |
| Operating Income | |
| Sales | 1,71,000.00 |
| Total for Operating Income | 1,71,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 41,500.00 |
| Total for Cost of Goods Sold | 41,500.00 |
| Gross Profit | 1,29,500.00 |
| Operating Expense | |
| Advertising And Marketing | 10,000.00 |
| Rent Expense | 20,000.00 |
| Salaries and Employee Wages | 50,000.00 |
| Total for Operating Expense | 80,000.00 |
| Operating Profit | 49,500.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Miscellaneous Expenses | 5,000.00 |
| Total for Non Operating Expense | 5,000.00 |
| Net Profit/Loss | 44,500.00 |

**Amount is displayed in your base currency INR

Balance sheet

| Kaverthi Sweets | |
|----------------------------------------------------|--------------------|
| Balance Sheet | |
| Books Journal | |
| As of 31/03/2024 | |
| Account | Total |
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 1,000.00 |
| Total For Cash | 1,000.00 |
| Bank | |
| ICICI Bank Ltd | 1,80,000.00 |
| Total For Bank | 1,80,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 2,425.00 |
| Input SGST | 2,425.00 |
| Total For Input Tax Credits | 4,850.00 |
| Total For Other current assets | 4,850.00 |
| Total For Current Assets | 2,05,850.00 |
| Total For Assets | 2,05,850.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Salary Payable | 50,000.00 |
| CGT Payable | 0.00 |
| Output CGST | 4,275.00 |
| Output SGST | 4,275.00 |
| Total For CGT Payable | 8,550.00 |
| Total For Current Liabilities | 8,550.00 |
| Total For Liabilities | 8,550.00 |
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | 95,300.00 |
| Total For Liabilities & Equities | 2,05,850.00 |
| ****Account is displayed in your base currency BBD | |

Journal report:

| Kaverthi Sweets | | JOURNAL REPORT | | Books Journal | | Period: 01/03/2024 To 31/03/2024 | |
|-------------------------------------------------------------------|-------------|----------------|-------------|------------------------------------------------|-------------|----------------------------------|-------------|
| Account | | Debit | Credit | Account | | Debit | Credit |
| 01/03/2024 - Opening Balance Sheet | | | | 01/03/2024 - Transfer From Bank | | | |
| CG - Bank/ST | 1,00,000.00 | 0.00 | | CG - Input CGST | 0.00 | 0.00 | 0.00 |
| Capital Stock | 0.00 | | 1,00,000.00 | CG - Output CGST | 0.00 | 0.00 | 0.00 |
| | 1,00,000.00 | | 1,00,000.00 | Bank | 1,00,000.00 | | 1,00,000.00 |
| 02/03/2024 - Transfer From Cash | | | | | | | |
| Petty Cash | 1,000.00 | 0.00 | | 02/03/2024 - Payments From ICICI Bank Transfer | | | |
| CG - Bank/ST | 0.00 | 1,000.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| | 1,000.00 | | 1,000.00 | Payment Expenses | 0.00 | 0.00 | 0.00 |
| 03/03/2024 - Payments From ICICI Bank Transfer | | | | | | | |
| Petty Cash | 1,000.00 | 0.00 | | 03/03/2024 - Payments From ICICI Bank Transfer | | | |
| CG - Bank/ST | 0.00 | 1,000.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| | 1,000.00 | | 1,000.00 | Payment Expenses | 0.00 | 0.00 | 0.00 |
| 04/03/2024 - ICICI Bank (QUALITY) PAYMENTS INCREASE | | | | | | | |
| Debit of Cash Bank | 5,000.00 | 0.00 | | 04/03/2024 - Payments From ICICI Bank Transfer | | | |
| Input CGST | 75.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| Input SGST | 75.00 | 0.00 | | CG - Input CGST | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 5,150.00 | | CG - Output CGST | 0.00 | 0.00 | 0.00 |
| | 5,150.00 | | 5,150.00 | Bank | 0.00 | 5,150.00 | |
| 05/03/2024 - ICICI Bank (SALARY) SUPPLIES | | | | | | | |
| Debit of Cash Bank | 5,000.00 | 0.00 | | 05/03/2024 - Payments From ICICI Bank Transfer | | | |
| Accounts Payable | 0.00 | 5,000.00 | | Petty Cash | 0.00 | 0.00 | 0.00 |
| | 5,000.00 | | 5,000.00 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 06/03/2024 - ICICI Bank (SALARY) TRANSFER BALANCE | | | | | | | |
| Debit of Cash Bank | 5,000.00 | 0.00 | | 06/03/2024 - Payments From ICICI Bank Transfer | | | |
| Input CGST | 80.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| Input SGST | 80.00 | 0.00 | | CG - Input CGST | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 1,680.00 | | CG - Output CGST | 0.00 | 0.00 | 0.00 |
| | 1,680.00 | | 1,680.00 | Bank | 0.00 | 1,680.00 | |
| 07/03/2024 - ICICI Bank (SALARY) TRADING | | | | | | | |
| Debit of Cash Bank | 1,000.00 | 0.00 | | 07/03/2024 - Payments From ICICI Bank Transfer | | | |
| Input CGST | 100.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| Input SGST | 100.00 | 0.00 | | CG - Input CGST | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 1,200.00 | | CG - Output CGST | 0.00 | 0.00 | 0.00 |
| | 1,200.00 | | 1,200.00 | Bank | 0.00 | 1,200.00 | |
| 08/03/2024 - Transfer Payment 2 (QUALITY) SALARY SUPPLIES | | | | | | | |
| Payment Expenses | 4,000.00 | 0.00 | | 08/03/2024 - Payments From ICICI Bank Transfer | | | |
| CG - Bank/ST | 0.00 | 4,000.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| | 4,000.00 | | 4,000.00 | CG - Input CGST | 0.00 | 0.00 | 0.00 |
| 09/03/2024 - Payments From ICICI Bank (SALARY) SUPPLIES | | | | CG - Output CGST | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 0.00 | | Bank | 0.00 | 4,000.00 | |
| Petty Cash | 0.00 | 5,000.00 | | | | | |
| | 5,000.00 | | 5,000.00 | 09/03/2024 - Payments From ICICI Bank Transfer | | | |
| 10/03/2024 - Payments From ICICI Bank (QUALITY) PAYMENTS INCREASE | | | | Petty Cash | 0.00 | 0.00 | 0.00 |
| Accounts Payable | 5,150.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| Petty Cash | 0.00 | 5,150.00 | | | | | |
| | 5,150.00 | | 5,150.00 | 10/03/2024 - Payments From ICICI Bank Transfer | | | |
| 11/03/2024 - Transfer Payment 1 (QUALITY) SALARY TRADING | | | | Petty Cash | 0.00 | 0.00 | 0.00 |
| Payment Expenses | 1,000.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| CG - Bank/ST | 0.00 | 1,000.00 | | | | | |
| | 1,000.00 | | 1,000.00 | 11/03/2024 - Payments From ICICI Bank Transfer | | | |
| 12/03/2024 - Transfer Payment 2 (SALARY) TRANSFER BALANCE | | | | Petty Cash | 0.00 | 0.00 | 0.00 |
| Payment Expenses | 0.00 | 0.00 | | Accounts Payable | 0.00 | 0.00 | 0.00 |
| | 0.00 | | 0.00 | | | | |

| | | |
|-------------------------------------------------------------|-------------|-------------|
| 31/04/2023 - Invoice Payment 501-000007 (SURESH KUMAR IYER) | Debit | Credit |
| Unearned Revenue | 1,05,000.00 | 0.00 |
| Accounts Receivable | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |
| 31/04/2023 - Journal 1 | Debit | Credit |
| Salaries and Employee Liages | 80,000.00 | 0.00 |
| Salary Payable | 0.00 | 80,000.00 |
| | 80,000.00 | 80,000.00 |
| 31/04/2023 - Expense 007 | Debit | Credit |
| Input CCET | 1,800.00 | 0.00 |
| Input SCET | 1,800.00 | 0.00 |
| Rent Expense | 30,000.00 | 0.00 |
| ICD -Ganth-021 | 0.00 | 33,600.00 |
| | 33,600.00 | 33,600.00 |
| 31/04/2023 - Expense 008 | Debit | Credit |
| Advertising Line Marketing | 10,000.00 | 0.00 |
| Petty Cash | 0.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |
| 31/04/2023 - Expense 008 | Debit | Credit |
| Non Current Expenses | 8,000.00 | 0.00 |
| Petty Cash | 0.00 | 8,000.00 |
| | 8,000.00 | 8,000.00 |
| 31/04/2023 - Transfer Payment | Debit | Credit |
| ICD -Ganth-021 | 80,000.00 | 0.00 |
| Petty Cash | 0.00 | 80,000.00 |
| | 80,000.00 | 80,000.00 |
| 04/05/2023 - Bill 08 (QUALITY DELICIOUS SUPPLIES) | Debit | Credit |
| Cost of Goods Sold | 6,000.00 | 0.00 |
| Accounts Payable | 0.00 | 6,000.00 |
| | 6,000.00 | 6,000.00 |
| 04/05/2023 - Payment Made 08 (QUALITY DELICIOUS SUPPLIES) | Debit | Credit |

AR Aging Details By Invoice Due Date:

| <div> <div>Keerthi Sweets</div> <div>AR Aging Summary By Invoice Due Date</div> <div>As of 15/04/2023</div> <div>+ Add Temporary Note</div> </div> | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|------------|-----------|--------------|--------------|
| CUSTOMER NAME | CURRENT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS | TOTAL | TOTAL (FCY) |
| SURESH KUMAR IYER | ₹0.00 | ₹1,05,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,05,000.00 | ₹1,05,000.00 |
| Total | ₹0.00 | ₹1,05,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,05,000.00 | |

AP Aging Details By Bill Date:

Keerthi Sweets
AP Aging Summary By Bill Due Date
As of 05/04/2023

[+ Add Temporary Note](#)

| VENDOR NAME ↕ | CURRENT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS | TOTAL | FCY |
|-----------------------------|------------|-----------|------------|------------|-----------|------------|------------|
| IYYANGER SUGAR TRADERS | ₹10,500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹10,500.00 | ₹10,500.00 |
| SWEETS TREATS RAW MATERIALS | ₹21,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹21,000.00 | ₹21,000.00 |
| Total | ₹31,500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹31,500.00 | |

GSTR REPORT:

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) | ₹1,71,000.00 | ₹0.00 | ₹4,275.00 | ₹4,275.00 | ₹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 | ₹1,71,000.00 | ₹0.00 | ₹4,275.00 | ₹4,275.00 | ₹0.00 |