

Project Report

1.Introduction:

1.1.Overview

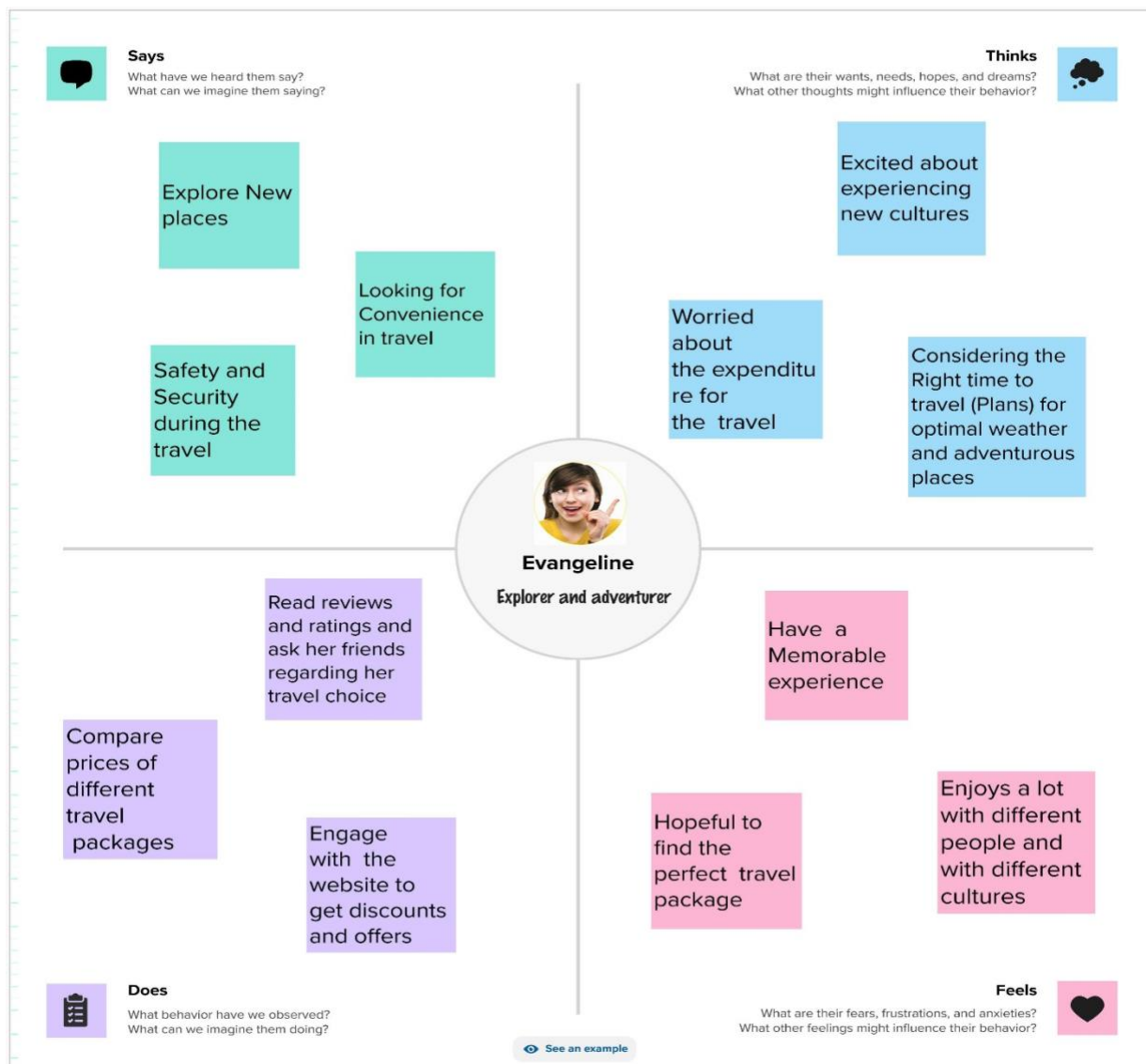
TravelTrax Tours, a tour operator, leverages Zoho Books to manage their bookings, track expenses, and handle invoicing for their customers. They can generate professional invoices, reconcile payments, and monitor their financial performance. Zoho Books helps them streamline their financial operations and enhance customer service.

1.2.Purpose

- To manage business finances efficiently by creating invoices, track expenses, reconcile bank transaction and generate financial reports with zoho books.
- To maintain books of accounts using zoho books will be compatible and it is cloud based software and can access anywhere, anytime.

2.Problem definition and Design Thinking

2.1.Emathy Map



2.2.Brainstorming Map

Brainstorm & idea prioritization

Use this template in your own brainstorming sessions so your team can unleash their imagination and start shaping concepts even if you're not sitting in the same room.

- 5 [Unlabeled](#)
 1 [I want to know](#)
 1 [28 people want to know](#)

Before you collaborate

Ⓢ Krimmer

- a** **Two-particle**
Differentials of the χ^2 can be considered in the case of the State vector of a two-particle system.
- b** **Orthogonal**
The χ^2 of a system yields the boundary conditions for the adiabatic states.
- c** **Bound and free** the Hamiltonian
The χ^2 of the Hamiltonian is a measure of the energy and the wave function.

Define your problem statement

What problem are you trying to solve? First, your problem must be a right/obligation statement. This will be the focus of your law review.

to get started and
gain goodwill and
satisfy customer's
and how to earn
it in the modern
arena we'd

area of innovation in
technology and the use

- **Eye mask**
- **Orange vest**
- **Shiny goggles**
- **Life preserver**
- **Swimsuit**
- **Flippers**

Brainstorm

CT scan

Close

29

Group ideas

The number of participants in each of the 12 related stress groups (and the number of participants in each of the 12 unrelated stress groups) is given in Table 1. For each of the 12 related stress groups, the mean age, sex, and level of education is given in Table 2. The mean age of the 12 related stress groups is 36.4 years, the mean age of the 12 unrelated stress groups is 36.4 years, the mean sex of the 12 related stress groups is 1.0, and the mean sex of the 12 unrelated stress groups is 1.0. The mean level of education of the 12 related stress groups is 12.0, and the mean level of education of the 12 unrelated stress groups is 12.0.

5. Brian

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Prioritize

² There would still be the same page after which we turn away toward "my" possibilities in a light to determine what can be realized and what is not so.

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After you collaborate

Some of the rules in regard to
animals states that people who
sight in a hawk.

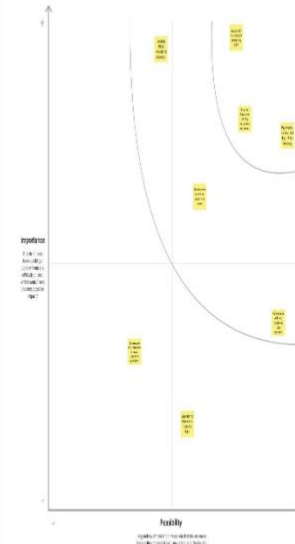
Quick solutions

- Get the code**
Download the code from <https://github.com/robertmcclellan/robertmcclellan.github.io>

Camp moving forward

-  **Objetif de la séance :**
Définir le concept de "niveau de détail" en design.
 -  **Contenus de la séance :**
Exemples de différents niveaux de détail en design.
 -  **Stratégie pédagogique :** Apprendre à distinguer les différents niveaux de détail en design.

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3. Result:

Profit and loss Account

TravelTrax Tours

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	1,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,95,000.00

**Amount is displayed in your base currency INR

Balance sheet

TravelTrax Tours

Balance Sheet

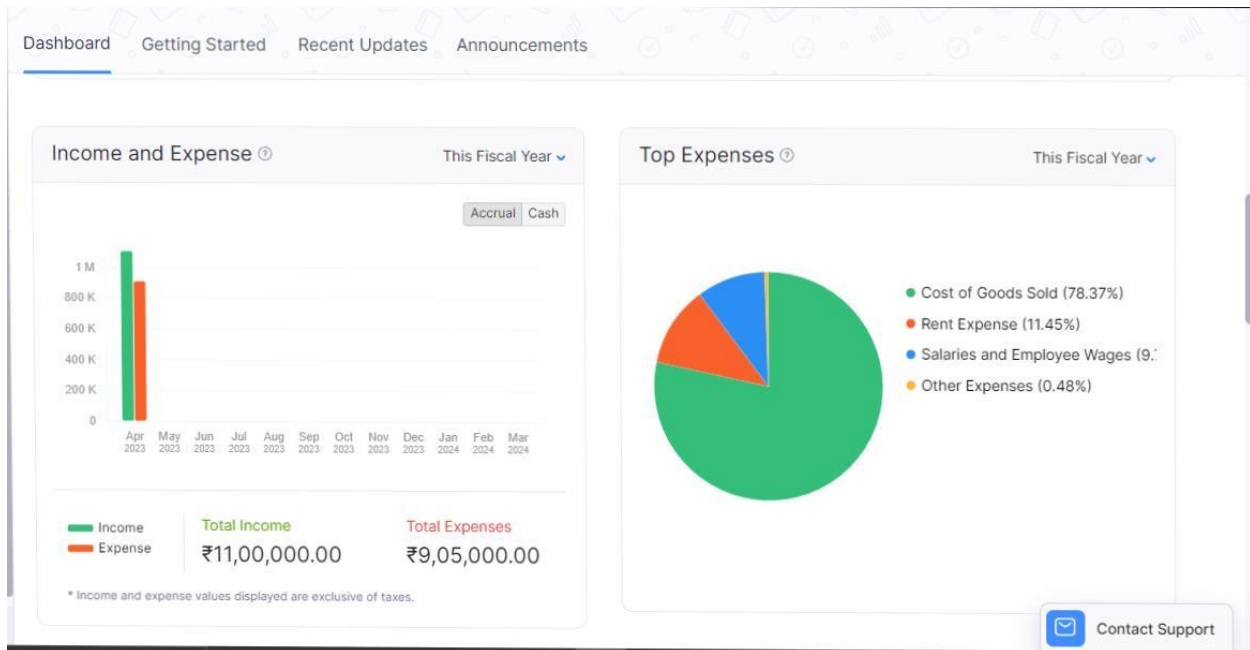
Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK -001	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	1,98,000.00
Total for Liabilities	1,98,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00

Account	Total
Total for Liabilities & Equities	4,93,000.00

**Amount is displayed in your base currency INR



4. Advantages:

- We can easily access our organization's books of accounts from anywhere, anytime.
- We can easily create any financial reports with zoho books.
- Zoho books is a cloud based accounting software which is more helpful for book keeping and maintaining financial transactions.

Disadvantage:

- There are only 14 days for free trial with Zoho books.

5.Conclusion:

With this zoho books project we understand how to create items, purchase order, bills, salesorder, invoices,manual journals and reports. We understand how to maintain books of accounts under zoho books .

Video DeDemonstration:

<https://drive.google.com/file/d/1zEgxT4pN5x5yAeBxxKDVjVbKba9F5nEE/view?usp=sharing>