



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation and maintainence of zoho books of accounts for Educonnect learning center	
Project Submitted To	Madurai Kamaraj University ( Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM	
Semester	5	
Group Number	27	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
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K.Priya dharshini	C1C15643	D3FF99FCDA3699F942C4C7CEF533D0C4
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Under the Guidance	R.ANU	
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# PREPARATION AND MAINTANCES OF ZOHO BOOKS OF ACCOUNTS FOR EDUCONNECT LEARNING CENTER

## **1. Introduction.**

### *1.1 Overview*

In Summary, ana housing prices in Indian metropolitan areas involves examining the complex interplay of economic, socil and policy factors that impact the real estate market, making it a vital area of study and concern for both residents and investors.

### *1.2 Purpose*

Economic and social Housing prices analysis can be used to gauge the quality of life in different areas and the accessibility of amenities.

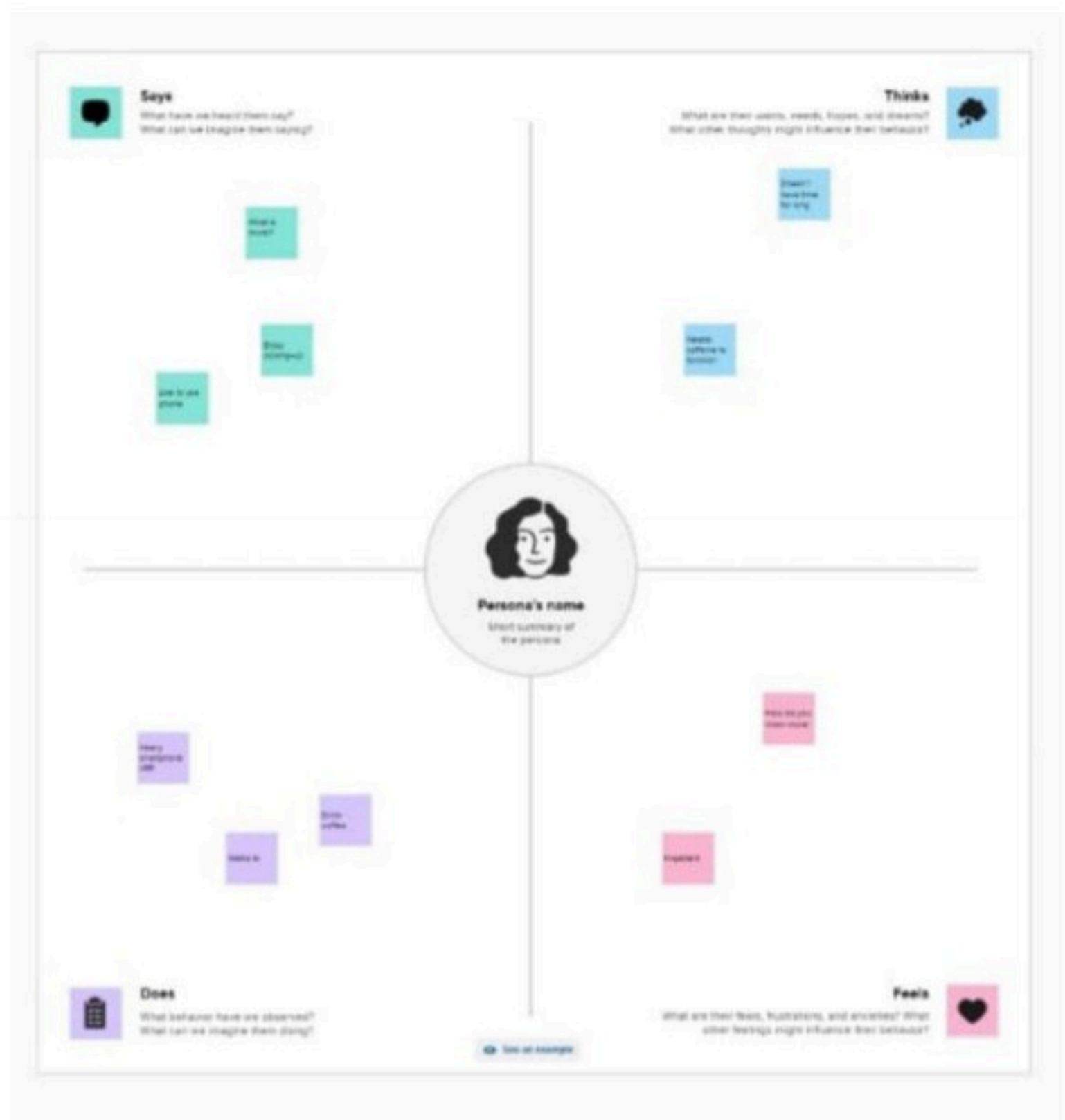
Educonnect Learning an eductions institución uses Zoho books to mange their donations track expenses and handle grant financies.

## **2. Problem Definition and Design Thinking**

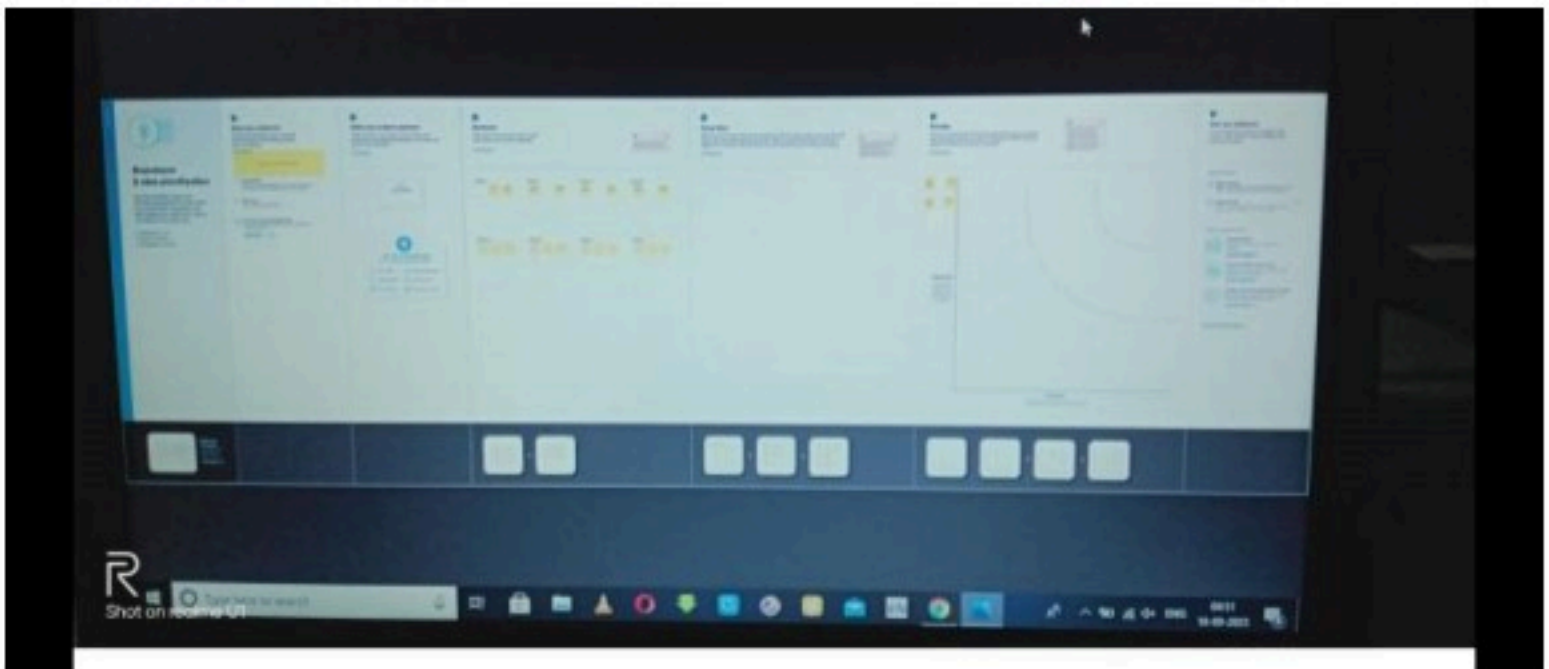
### **a. Empathy Map**

## 2. Problem Definition and Design Thinking

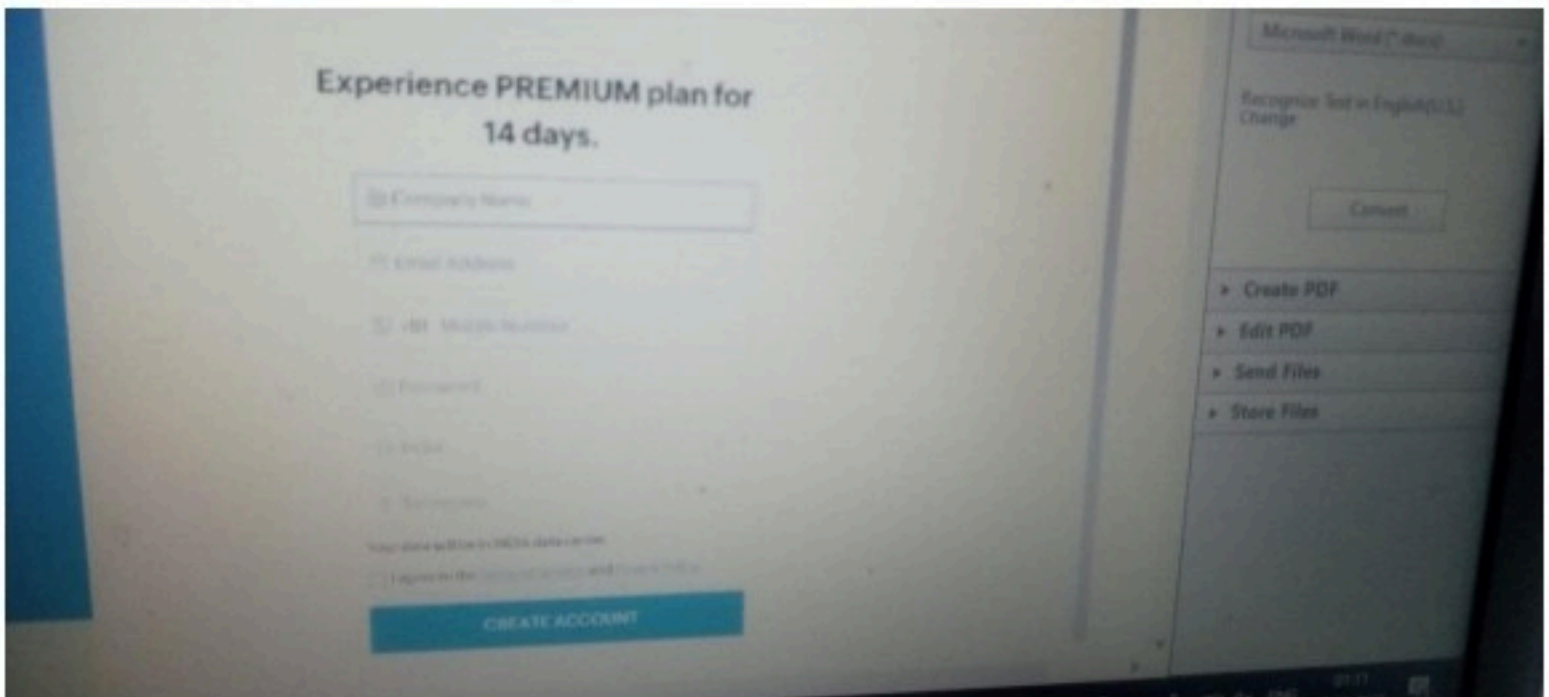
### a. Empathy Map



### 2.2 Ideation and Brainstroming Map



### 3. Milestone 1: Set up your account



Sign up your Zoho books accounts:



Zoho Books is your end-to-end online accounting software.

Set up your organization profile and start accounting with Zoho Books.

Organization Name\*

Zylker

Business Location\*

India

State/Union Territory\*

Maharashtra

[Add Organization Address](#)

## Regional Settings

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency

INR - Indian Rupee

Language

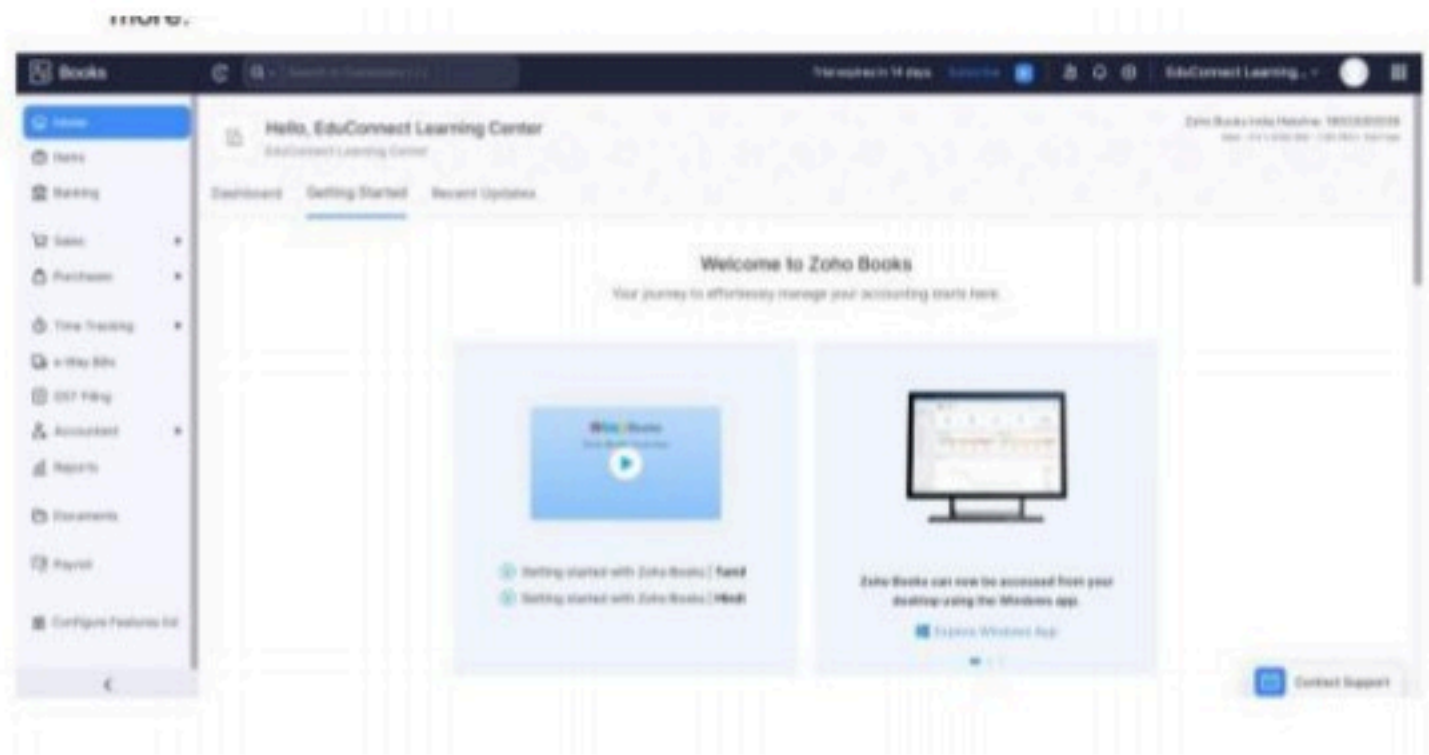
English

☒ My business is registered for GST.

XXXXXXXXXXXXXXXXXXXX

Note: You can always change your preferences later in Settings.

Get started



## Milestone 2: Service creation

The screenshot shows the 'New Item' form in Zoho Books. The form is for creating a new service item. The 'Type' is set to 'Service'. The 'Name' field contains 'Computerized Books Creating'. The 'Unit' field is empty. The 'SAE' field contains '100000'. The 'Tax Preference' field is set to 'Taxable'. The 'Sales Information' section is active, showing 'Sales Price' as '10000', 'Account' as 'Sales', and 'Description' as 'Computerized Books Creating'. The 'Purchase Information' section is inactive, showing 'Cost Price' as '10000', 'Account' as 'Cost of Goods Sold', and 'Description' as 'Computerized Books Creating'. The 'Preferred Vendor' field is empty. The 'Default Tax Rates' section is visible at the bottom, showing 'India State Tax Rate' as '001718 0450' and 'India State Tax Rate' as '001718 0450'. A note at the bottom states: 'NOTE: You have changed the tax rate manually. Any changes you make in your organization's Default Tax Preferences will not be applied to this item.' A 'Save' button is at the bottom left.



## Review of Items after Addition

The top screenshot shows the 'Active Vendors' list. The table has columns: Vendor Name, Address, Contact Person, and Status. The first row shows 'Mega Stationery Mart' with address '123 Main St, New York, NY 10001', contact 'John Doe', and status 'Active'.

The bottom screenshot shows the 'Mega Stationery Mart' vendor profile. It includes a 'What's Next for Your Vendor?' section with a 'New Purchase Order' button. Below this is a 'Payment Method' section with a 'Payment Method' dropdown and a 'Payment History' table.

Payment Method	Payment History	Payment Status
Bank Transfer	12/15/2023	Completed
Bank Transfer	12/15/2023	Completed

## Milestone3: Vendors

The 'New Vendor' form includes the following fields:

- Vendor Name: Mega Stationery Mart
- Address: 123 Main St, New York, NY 10001
- Contact Person: John Doe
- Status: Active
- Payment Method: Bank Transfer
- Payment History: 12/15/2023, 12/15/2023

## Review of Vendors List:

The screenshot shows the 'Active Vendors' list in the Oracle Procurement Cloud interface. The left sidebar contains navigation links: Home, Vendors, Sourcing, Items, Purchases, Suppliers, Receiving Expenses, Purchase Orders, Bills, Payments Made, Receiving Bills, Vendor Credits, Your Training, and My My. The main content area displays a table of active vendors. The table has columns for Vendor Name, Vendor Type, Status, Vendor, Vendor ID Number, Vendor ID Type, Vendor ID Prefix, and Vendor ID Suffix. The first row shows 'Mega Stationery Mart' with a status of 'Active' and a vendor ID of 'M100'. A 'New Vendor' button is visible in the top right corner.

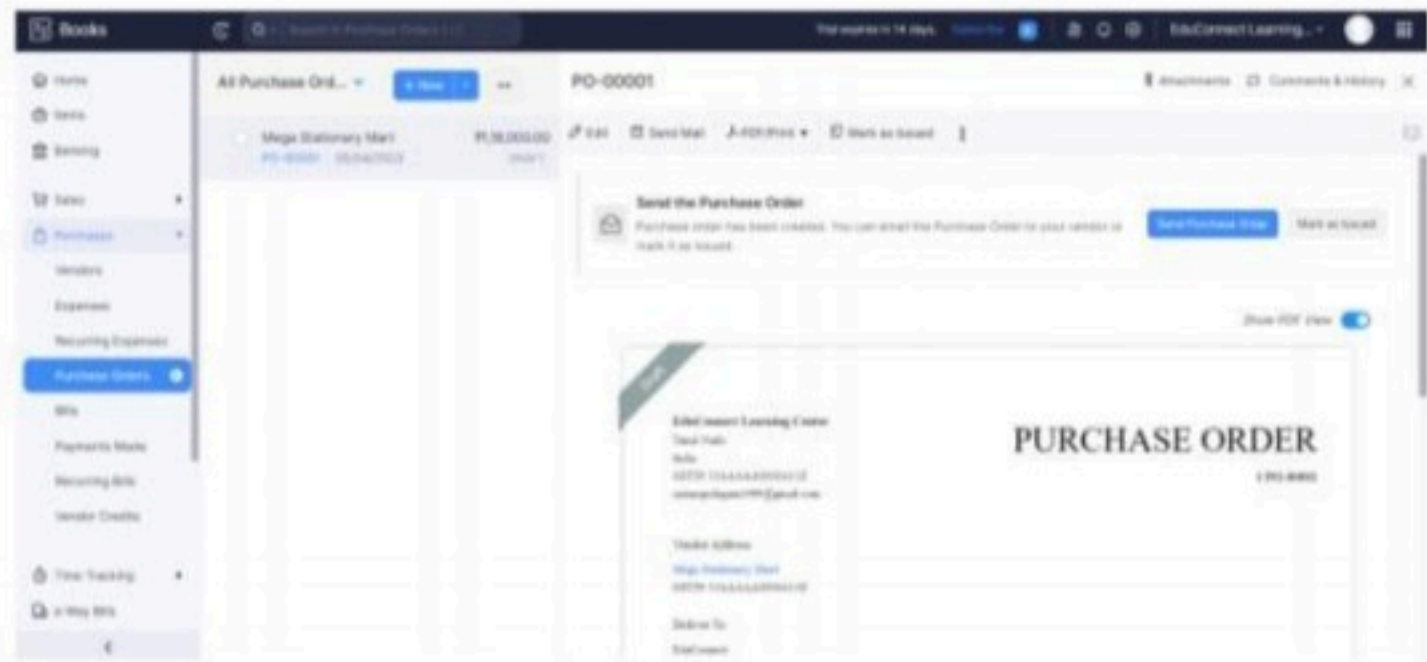
Vendor Name	Vendor Type	Status	Vendor	Vendor ID Number	Vendor ID Type	Vendor ID Prefix	Vendor ID Suffix
Mega Stationery Mart		Active		M100			

## Milestone 4: Purchases

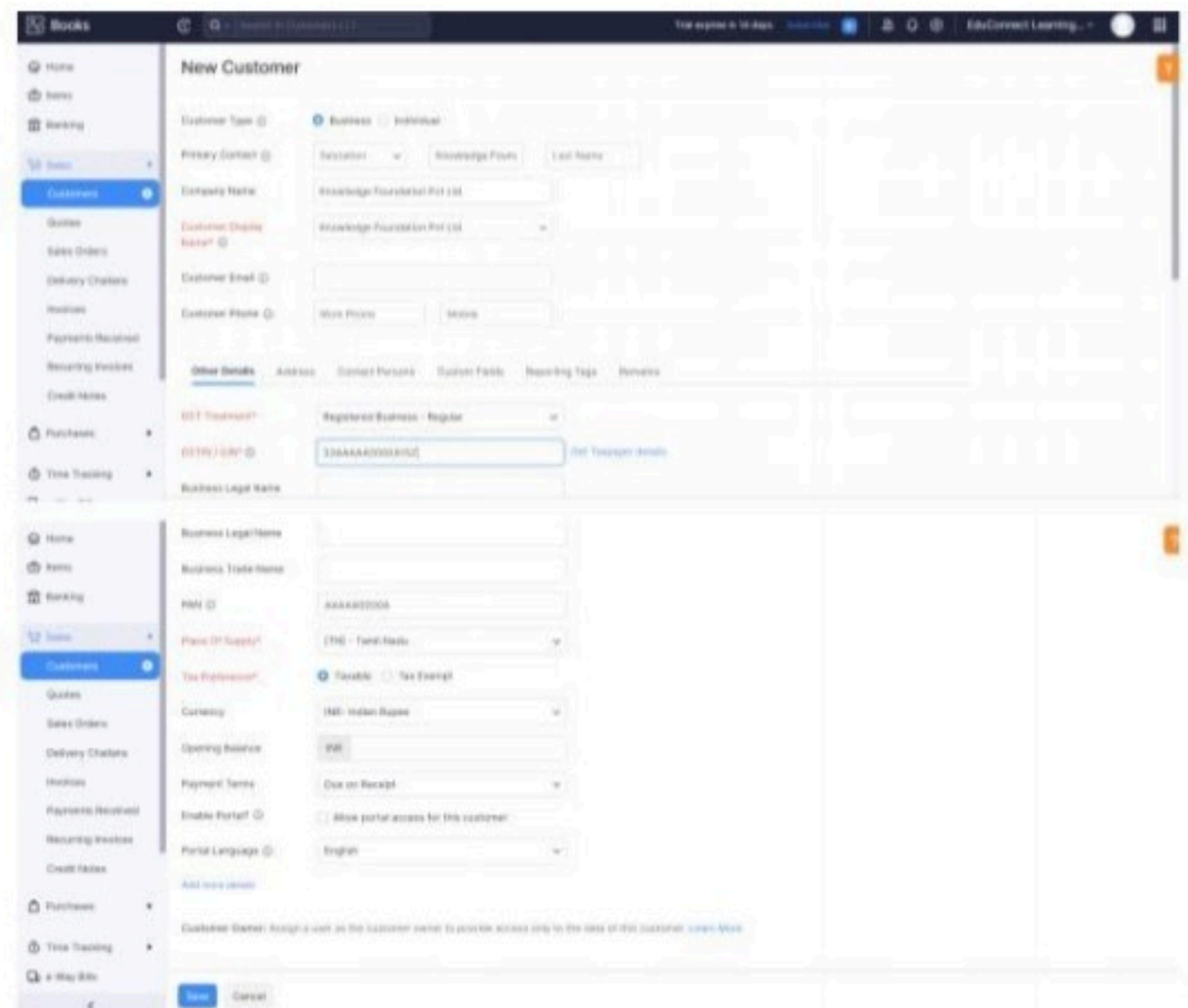
The screenshot shows the 'New Purchase Order' form in the Oracle Procurement Cloud interface. The left sidebar contains navigation links: Home, Vendors, Sourcing, Items, Purchases, Suppliers, Receiving Expenses, Purchase Orders, Bills, Payments Made, Receiving Bills, Vendor Credits, Your Training, and My My. The main content area displays the 'New Purchase Order' form. The form includes fields for Vendor Name (Mega Stationery Mart), Vendor ID (M100), and Vendor ID Suffix. There are also fields for Vendor ID Prefix and Vendor ID Type. A 'New Vendor' button is visible in the top right corner. The form is divided into sections for Vendor Information, Vendor ID, and Vendor Address.



## Purchase order to purchase bills conversion



## Milestone5: Customers



Review of Customers List:

Books

Home

Items

Setting

Tools

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

My Bill

Search Customers (1)

Total expires in 10 days

Subscribe

EduConnect Learning

Active Customers -

1

2

3

4

5

6

7

8

9

10

ID	Name	Customer Email	Phone	Mobile	Product of Supply	Account ID (CST)	Unpaid Amount (CST)	Get Treatment
Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd				Tank Bed	85.00	85.00	Unregistered Business
Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd				Tank Bed	85.00	85.00	Registered Business - Regular

Milestone 6: Sales

Books

Home

Items

Setting

Tools

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

My Bill

Search Sales Orders (1)

Total expires in 10 days

Subscribe

EduConnect Learning

New Sales Order

Customer Name\*

Knowledge Foundation Pvt Ltd

View Customer Details

Bill to Address

227TH 224AAW45334412

227TH 224AAW45334412

Price of Supply\*

TTM - Tank Bed

Sales Order#

90-45501

Reference#

Sales Order Date\*

05/04/2022

To create transaction dated before 01/07/2027, visit here

ITEM DETAILS

COMPETITIVE EXHAUST COATING

200

10000

02/19/2019

20,000.00

TANK BED

100

0.00

02/19/2019

0.00

Sub Total

20,000.00

Discount

0.00

02/19/2019

1,00,000.00

02/19/2019

1,00,000.00

Adjustment

0.00

Total (₹)

21,00,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Save as Draft

Save and Send

Cancel

Total Invoice ₹ 21,00,000.00

Total Quantity 300

## Sales order to sale invoice conversion

The screenshot shows the 'Books' application interface. On the left is a sidebar menu with options: Home, Items, Banking, Sales, Customers, Quotes, Sales Orders, Delivery Charters, Invoices, Payments Received, Recording Invoices, Credit Notes, Purchases, Time Tracking, and e-Way Bill. The main area displays a 'Sales Order' for 'Knowledge Foundation Pvt Ltd' with a total of ₹21,80,000.00. The order is converted into a 'TAX INVOICE' for 'EdutConnect Learning Center'. The invoice details include: Invoice No: 99V-000001, Invoice Date: 14/04/2022, Due Date: 14/04/2022, and Total (₹): 21,80,000.00. The invoice is titled 'TAX INVOICE' and includes a QR code.

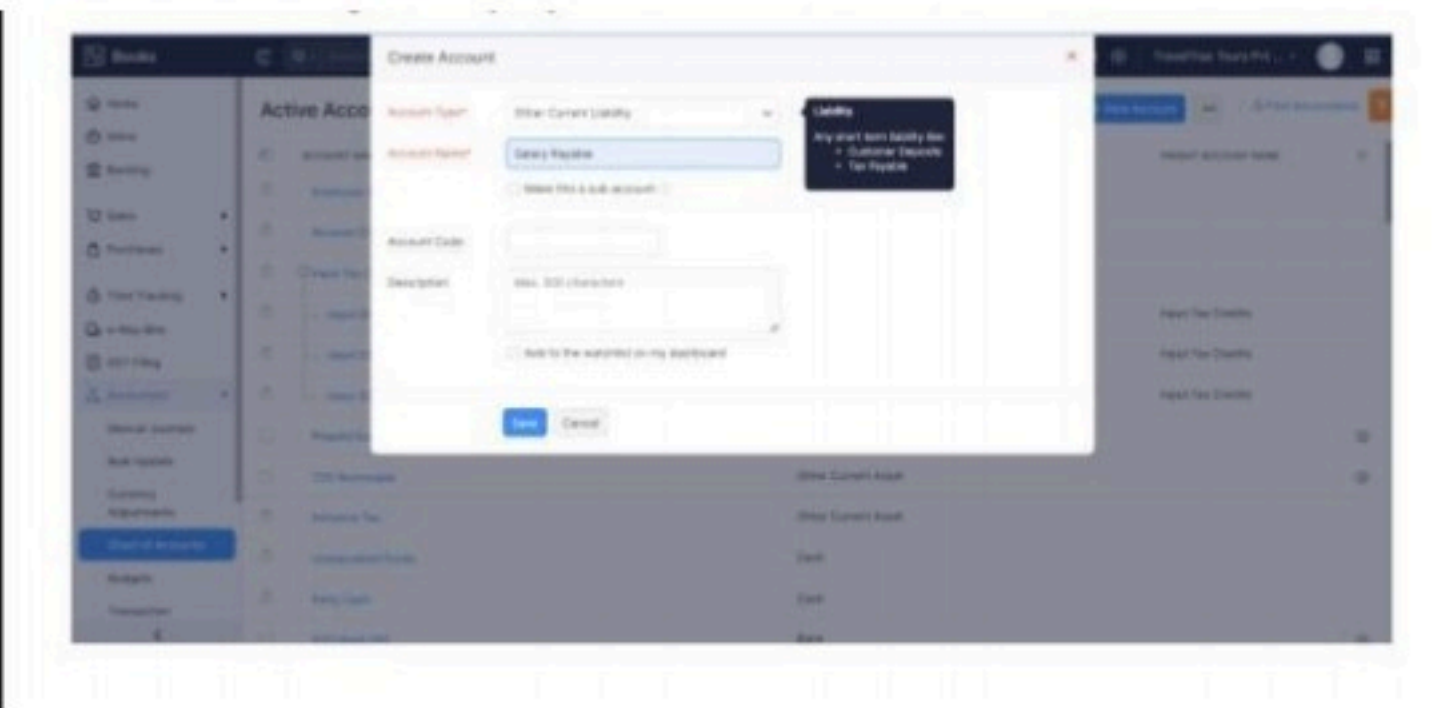
## Direct sale Invoice

The screenshot shows the 'Books' application interface for creating a 'New Invoice'. The sidebar menu is the same as in the previous screenshot. The main area displays the 'New Invoice' form. The 'Customer Name' is 'Knowledge Foundation Pvt Ltd'. The 'Invoice No' is '99V-000001'. The 'Invoice Date' is '14/04/2022'. The 'Due Date' is '14/04/2022'. The 'Total (₹)' is '21,80,000.00'. The invoice is titled 'TAX INVOICE' and includes a QR code. The 'New Invoice' form also includes a table for 'Items' with columns: Item Name, Quantity, Rate, Tax, and Total. The table contains two items: 'Public Speaking Coaching' and 'Public Speaking Coaching'. The 'Total (₹)' is '21,80,000.00'. The 'New Invoice' form also includes a 'Customer Note' field with the text 'Thank you for your business'.

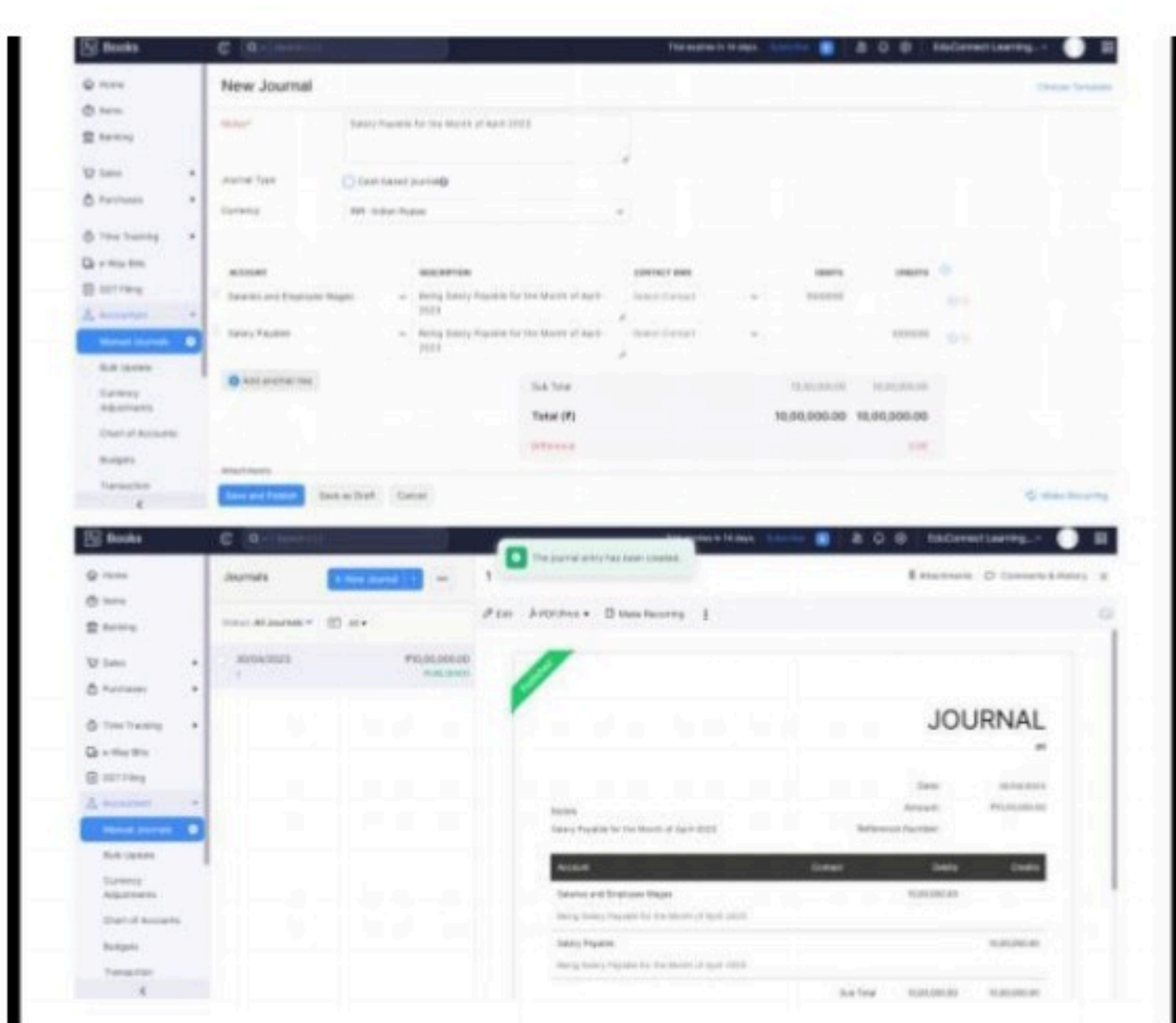
Milestone 7: Bank Account



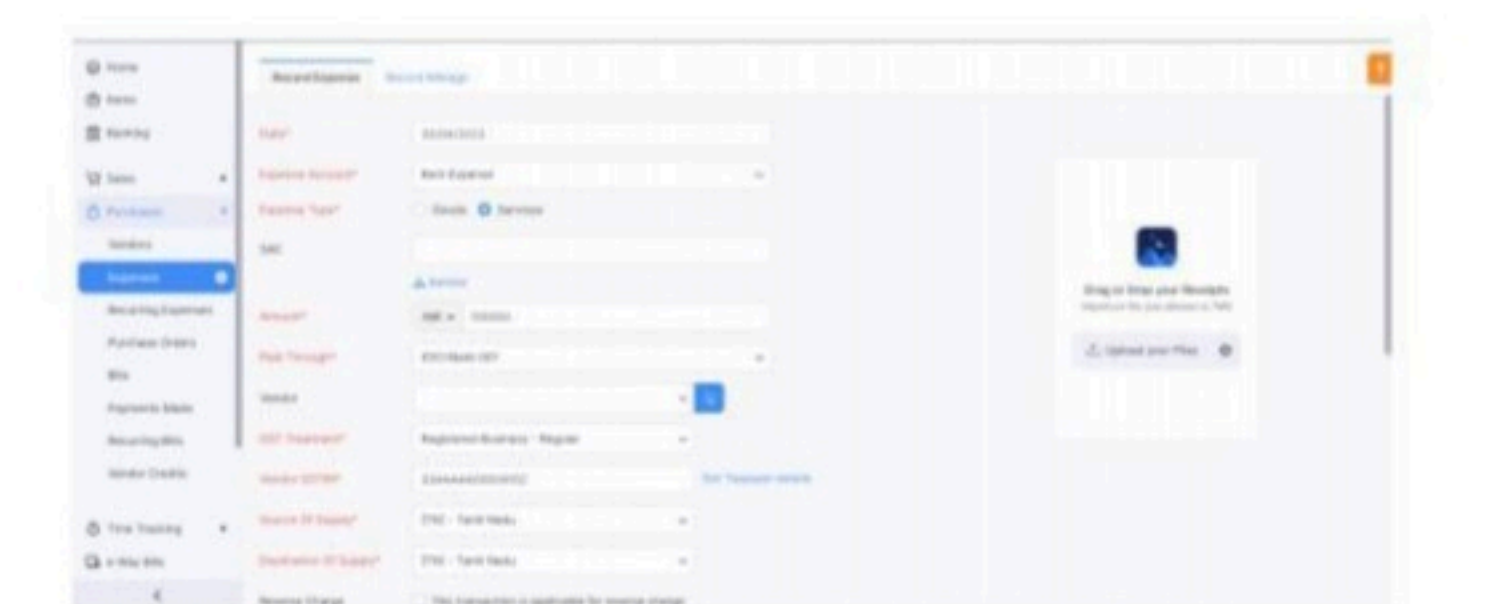
Milestone8: Accounts & Ledgers



Milestone 9: Journal Entries

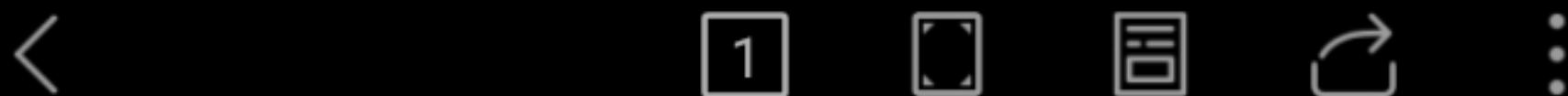


## Milestone 10: Expenses & Bills

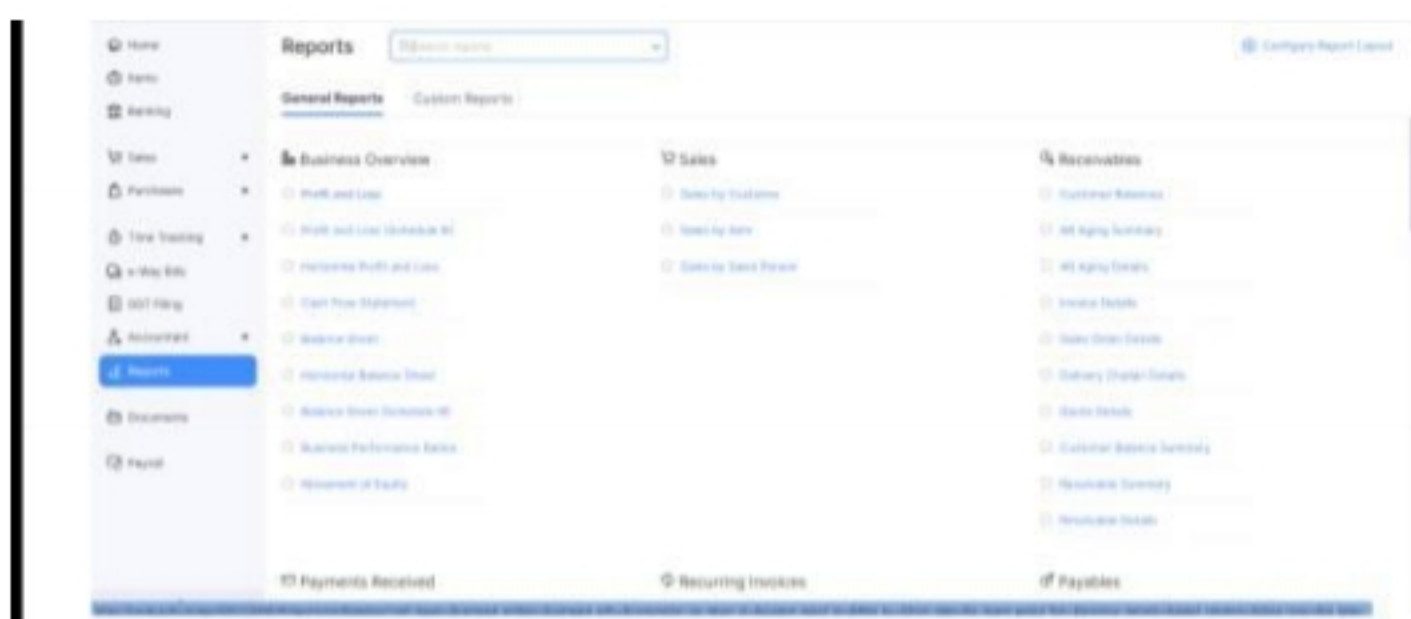


## Milestone 11: Bank Entries

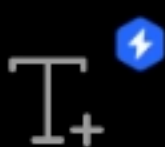
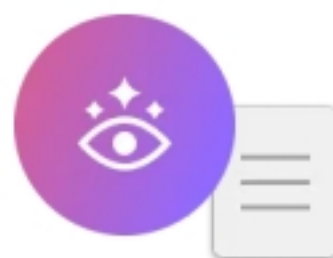




## Milestone12: Financial Reports



## Accounts payable aging Details



Edit

Annotate

Fill & Sign

Convert

All



Accounts payable aging Details

EduConnect Learning Center								
AR Aging Summary By Invoice Due Date								
As of 06/30/2022								
Invoice aged 0	Unbilled	0-30 days	31-60 days	61-90 days	91-120 days	121-180 days	Total	Total AR
Openwork Systems	\$2,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,000.00	\$2,852,000.00
Total	\$2,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,000.00	

EduConnect Learning Center								
AP Aging Summary By Bill Due Date								
As of 06/30/2022								
Invoice aged 0	Unbilled	0-30 days	31-60 days	61-90 days	91-120 days	121-180 days	Total	Total
Major Distribution Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### **4. Advantages :**

- Market Transparency:
  - Regular analysis of housing prices promotes transparency in the real estate market, reducing the likelihood of fraudulent practices.
- Economic Growth:
  - A stable and thriving real estate market can stimulate economic growth, creating jobs and driving investments in related industries.
- Quality of Life:
  - Access to suitable housing enhances the overall quality of life for residents, contributing to their well being and satisfaction.

#### **Disadvantages:**

- Inequality:
- Housing price disparities can exacerbate wealth and income inequality, creating social and economic challenges.
- Exclusionary Effects:
- Rapid price increases can lead to gentrification, pushing out lower income residents from desirable neighborhoods.
- Environmental Impact:

#### **5. Conclusion:**

In conclusion, the analysis of housing prices in metropolitan areas serves as a multifunctional tool with wide ranging applications. It plays a pivot role in shaping urban landscapes, economic development, and individual choices, while also serving as a critical resource for policymakers and researchers.

#### **6. Future scope:**

In the future, several enhancements and improvements can be made in the effective. Some potential enhancements include, Advanced Data Sources, Machine Learning and AI, Real Time Data, Predictive Analytics, Visualization Tools, Integration with Other Data, Affordability Metrics, Mobile Apps. Educonnect learning an educations institucion uses Zoho books to mange their donations track expenses and handle grant financies.