



COURSE NAME:	FINANCE & ACCOUNTING WITH ZOHO BOOKS
PROJECT TITLE:	PREPARATION AND MAINTENANCE OF ZOHO BOOKS FOR TECHPRO SOLUTIONS
PROJECT SUBMITTED TO:	SMART INTERNZ
YEAR:	2023-2024
DEPARTMENT:	COMMERCE (CA)
SEMESTER:	V
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1.Introduction:

Zoho books is an accounting software solutions that is designed to help small businesses manages their finances. These solutions include dashboards and wide variety of reports. Business uses can automate tasks and set up custome workfl0W.solution that is designed to help small businesses manages their finances. These solutions include dashboards and wide variety of reports. Business uses can automate tasks and set up custome workflowsks and set up custome solutions that is designed to help small businesses manages their finances.



Zoho Books:

Zoho Books is cloud based smart accounting software which takes care of all our accounting needs. To fully understand how zoho books works, go through modules below in the given order.

Accessing Zoho Books:

To acceses zoho books we have to sign up for free 14 day trail period during which we can test the product for free.The free trail version of zoho books contains all the features in the premium plan of zoho books. If we already a registered user, let we can directly login to the zoho books.



Project Description:

Techpro Solutions, an IT service company, utilizes Zoho Books to efficiently manage their client billing and invoicing. They track project expenses, record billable hours, and generate professionals invoices using Zoho Books. The software helps them streamline their financial processes and provide insights into their profitability.

Techpro Solutions is a private Limited company also registered under GST in Tamil Nadu. Techpro Solutions offers various expert IT consulting services in India and outside India.

1.2 Purpose:

Zoho Books is an online accounting application that takes care of the accounting needs of our business. We can record, audit and analysis all financial transactions easily.

In Zoho books learning centre project are very helpful. The projects set up digital learning centres equipped with computers, high speed internet and interactive educational content. These centre serve as a hub for students to accesses online courses, video, interactive stimulations.

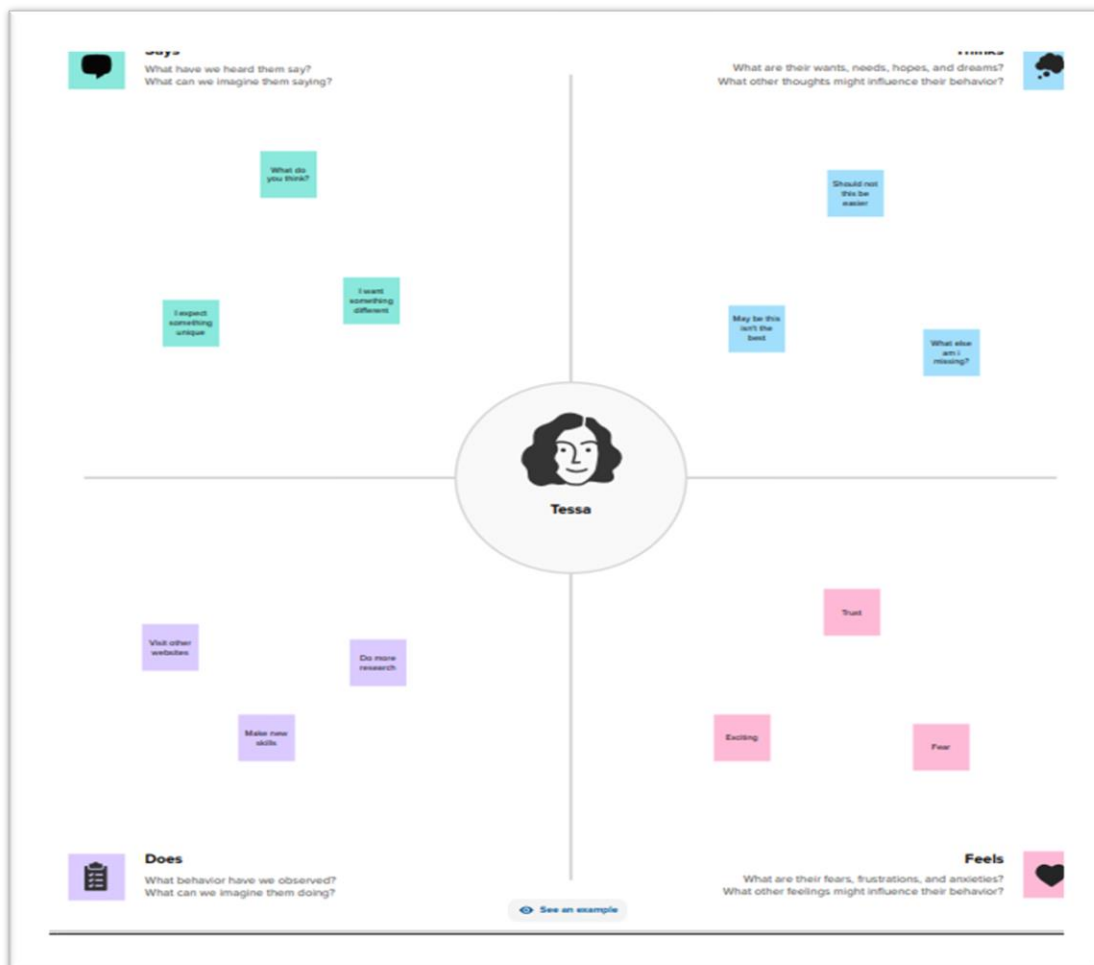
The purpose of zoho books in techpro solutions allows us to create invoices in no time. We can manage your receivables easily, send estimates and even get paid online. We can also set invoices on loop for recurring payments. It can simplify customers service operations, improve agent productivity, and deliver lasting customer experience.

1 . About Techpro Solutions

1.1Empathy map:

In Techpro Solutions, an empathy map is a simple visual that captures knowledge about the behaviours, attitudes, needs, strengths, struggles, emotional states, and other key attributes of a particulars student or group of students.

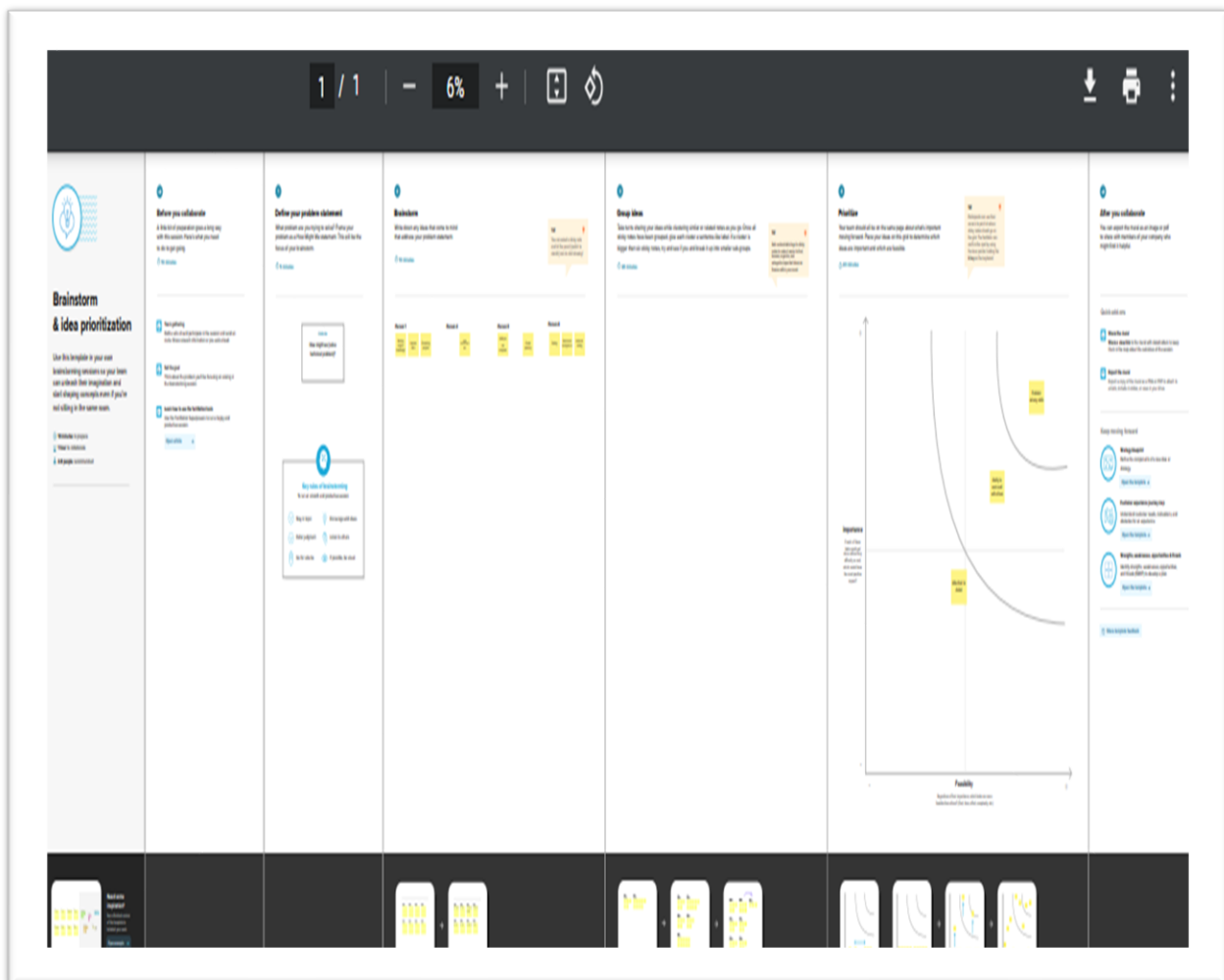
Empathy Map:



2.2.Brainstorming Map:

Brainstorming is a large or small group discussion that encourages students to generate a wide range of perspectives or potential next steps or solutions regarding a specific topics.

Brainstorming:



3.Results:

3.1.Balance Sheet:

Techpro Solutions		
Balance Sheet		
Basis: Accrual		
As of 12/10/2023		
Account	Account Code	Tot
Assets		
Current Assets		
Cash		
Petty Cash		-2,36,000.1
Total for Cash		-2,36,000.1
Other current assets		
Input Tax Credits		0.1
Input CGST		36,000.1
Input SGST		36,000.1
Total for Input Tax Credits		72,000.1
Total for Other current assets		72,000.1
Total for Current Assets		-1,64,000.1
Total for Assets		-1,64,000.1
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,98,14,440.1
Rent payable		2,36,000.1
salary payable		25,00,000.1
TDS Payable		4,03,560.1
Total for Current Liabilities		2,29,54,000.1
Total for Liabilities		2,29,54,000.1
Equities		
Current Year Earnings		-2,31,18,000.1
Total for Equities		-2,31,18,000.1
Total for Liabilities & Equities		-1,64,000.1

**Amount is displayed in your base currency INR

3.2. Profit and Loss:

Techpro Solutions
Profit and Loss (Schedule III)
Basis: Accrual

Particulars	Note No.	Oct 2023	Sep 2023
I. Revenue from operations		0.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		0.00	0.00
IV. Expenses		0.00	2,31,18,000.00
1. Cost of materials consumed		0.00	0.00
2. Purchases of stock in trade		0.00	0.00
3. Changes in Inventories of finished goods work-in-progress and Stock-in-trade		0.00	0.00
4. Employee benefits expense		0.00	0.00
5. Finance Costs		0.00	0.00
6. Depreciation And Amortization Expense		0.00	0.00
7. Other Expenses		0.00	2,31,18,000.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		0.00	-2,31,18,000.00
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		0.00	-2,31,18,000.00
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		0.00	-2,31,18,000.00
X. Tax Expense		0.00	0.00
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)		0.00	-2,31,18,000.00
XII. Profit (Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)		0.00	-2,31,18,000.00

**Amount is displayed in your base currency INR

4.1. Advantages:

Invoicing and billing are essential business functions and the primary sources of cash flow into our business. However managing invoices manually effectively and offers great features that make our invoicing easier. Zoho Books addresses these issues effectively and offers great features that make our invoicing track due dates and expected dates. So, it can send them to our customers automatically.

4.2. Disadvantages:

During our demo of Zoho's software, we paid particular attention to ease of use. We liked that Zoho keeps its interface minimalistic and uncluttered. A toolbar on the left-hand side of the screen houses the software's primary features, each with a drop-down menu of additional tools. The main dashboard is attractive and displays essential business statistics, such as receivables, payables and cash flow. Based on our experience, users won't have any trouble navigating Zoho's intuitive user interface and figuring out how to perform essential tasks.

We found that things can be trickier beyond the main dashboard. Zoho allows users to drill down into the data and automate tedious tasks — a significant strength compared to better-known alternatives. However, we discovered there is a learning curve when you want to perform more advanced automations. Zoho

Also features its own scripting language that will likely delight tech-minded business owners, but which may discourage less tech-savvy users.



5.Applications:

Zoho Projects:

Zoho books is one-stop platform for managing our accounting tasks and organising our transactions. It's a single secure location to keep up with us company bills and invoice, reconcile us bank statement control us spending, oversea projects, and eliminating gst complaint worries.

The zoho books can be used in the area of educational fields and also many industries can use zoho books for various purposes.

6.Conclusion:

Zoho Books help them stream line their financial operations and enhance the customer service by now.

By now, we must have understood how zoho books is a powerful and versatile online accounting software that can help business of all sizes manages their finances and streamline their accounting process.



7. Future Scope:

Zoho development is going to focus on cloud service. Future more expectations are the cloud would form 70% of Zoho business and 30% would be from on premise offering. However, Zoho is going to continue its global expansion plans.

Zoho plans to embrace transnational localism, adapting its products and services to meet the specific needs of local markets while maintaining to a global outlook.