

## PROJECT REEPORT ON FRESH BITES CATERING

### 1. INTRODUCTION

#### 1.1 Overview

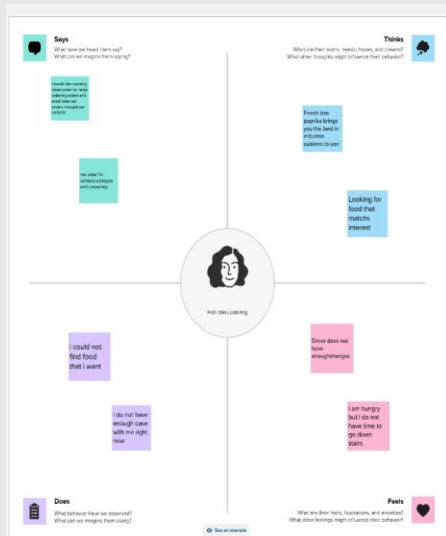
Accounting plays an essential role in any business organization as it help to record all transactions and analyze the financial status of the business all the end of the financial year. In this project, we prepare the financial reports of Fresh Bites Catering through Zoho books with the use of Zoho books, we did the transactions such as set up organisation profile ,item creation, vendors creation, customers creation, to make a purchase order, to receive the sales order, to create a bank account, to create a petty cash, payment made to vendors through bank account and petty cash, received the payment from the customers through bank account and petty cash, filling the GST,creation of bills and invoice, making the journal entry and finally we get the reports of profit and loss account and balance sheet.

#### 1.2 Purpose

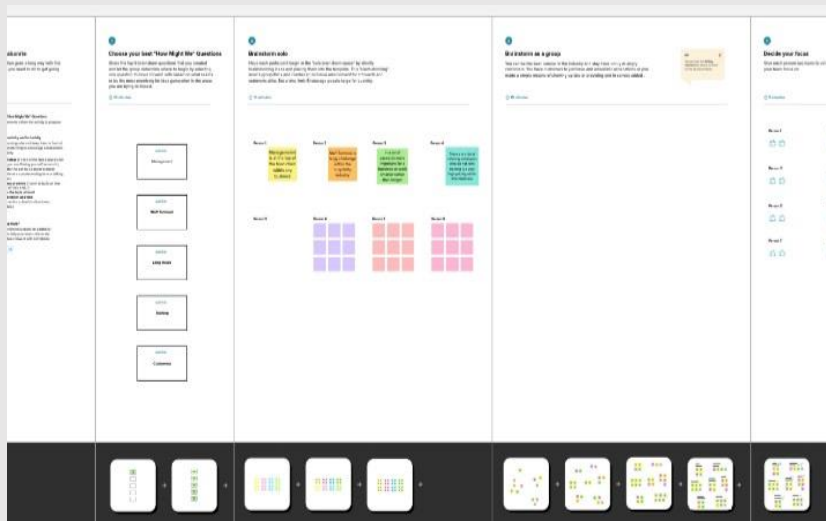
- ❖ The purpose of the project is to accumulate the report on financial information about the performance, financial position and cash flow of a business.
- ❖ To measure the process of company financial statement overtime and see how it changes.
- ❖ This project will help to the company interpret the financial data of a company to understood its true standing of the business.

### 2.PROBLEMS DEFINITION AND DESIGN THINKING

#### 2.1. Empathy map



## 2.2 Ideation and brainstorming map



## 3.RESULT

### Profit and loss account

SL Fresh bites catering	
Profit and Loss	
Basic Actual	
From 01/04/2023 To 31/03/2024	
+ Add Temporary Note	
ACCOUNT	TOTAL
Operating Income	
Sales	8,000,000.00
Total for Operating Income	8,000,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,700,000.00
Total for Cost of Goods Sold	1,700,000.00
Gross Profit	6,300,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,000,000.00
Salaries and Employee Wages	2,000,000.00
Total for Operating Expense	3,140,000.00
Operating Profit	3,160,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	3,160,000.00

### Balance sheet



SL Fresh bites catering						
Payable Summary						
Period: 01/01/2023 To: 31/03/2023						
Station	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Balance (R1)
PAID	01/01/2023	02	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	03	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	04	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	05	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	06	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	07	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	08	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	09	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	10	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	11	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	12	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	13	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	14	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	15	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	16	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	17	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	18	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	19	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	20	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	21	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	22	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	23	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	24	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	25	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	26	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	27	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	28	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	29	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	30	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	31	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	32	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	33	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	34	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	35	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	36	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	37	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	38	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	39	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	40	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	41	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	42	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	43	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	44	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	45	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	46	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	47	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	48	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	49	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	50	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	51	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	52	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	53	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	54	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	55	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	56	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	57	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	58	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	59	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	60	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	61	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	62	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	63	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	64	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	65	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	66	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	67	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	68	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	69	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	70	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	71	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	72	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	73	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	74	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	75	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	76	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	77	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	78	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	79	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	80	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	81	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	82	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	83	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	84	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	85	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	86	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	87	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	88	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	89	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	90	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	91	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	92	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	93	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	94	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	95	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	96	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	97	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	98	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	99	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	100	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	101	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	102	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	103	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	104	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	105	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	106	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	107	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	108	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	109	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	110	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	111	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	112	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	113	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	114	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	115	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	116	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	117	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	118	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	119	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	120	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	121	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	122	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	123	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	124	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	125	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	126	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	127	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	128	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	129	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	130	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	131	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	132	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	133	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	134	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	135	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	136	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	137	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	138	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	139	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	140	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	141	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	142	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	143	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	144	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	145	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	146	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	147	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	148	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	149	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	150	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	151	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	152	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	153	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	154	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	155	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	156	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	157	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	158	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	159	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	160	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	161	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	162	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	163	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	164	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	165	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	166	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	167	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	168	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	169	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	170	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	171	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	172	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	173	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	174	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	175	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	176	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	177	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	178	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	179	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	180	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	181	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	182	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	183	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	184	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	185	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	186	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	187	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	188	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	189	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	190	SL Fresh Bites	0.0		45.00
PAID	01/01/2023	191	SL Fresh Bites	0.0		45.00
PAID						

## Banking transactions

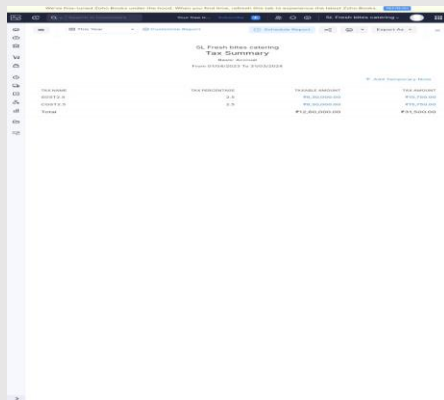
<

## Journal Report

St. Frank Sales Summary			
Overall Report			
Period: Q1 2024			
Product Category: All Products			
Product Name	Category	Units Sold	Revenue
Product A	Electronics	1,200	\$24,000
Product B	Electronics	800	\$16,000
Product C	Electronics	500	\$10,000
Product D	Electronics	300	\$6,000
Product E	Electronics	200	\$4,000
Product F	Electronics	100	\$2,000
Product G	Electronics	50	\$1,000
Product H	Electronics	25	\$500
Product I	Electronics	10	\$200
Product J	Electronics	5	\$100
Product K	Electronics	2	\$40
Product L	Electronics	1	\$20
Product M	Electronics	0	\$0
Product N	Electronics	0	\$0
Product O	Electronics	0	\$0
Product P	Electronics	0	\$0
Product Q	Electronics	0	\$0
Product R	Electronics	0	\$0
Product S	Electronics	0	\$0
Product T	Electronics	0	\$0
Product U	Electronics	0	\$0
Product V	Electronics	0	\$0
Product W	Electronics	0	\$0
Product X	Electronics	0	\$0
Product Y	Electronics	0	\$0
Product Z	Electronics	0	\$0
Product AA	Electronics	0	\$0
Product AB	Electronics	0	\$0
Product AC	Electronics	0	\$0
Product AD	Electronics	0	\$0
Product AE	Electronics	0	\$0
Product AF	Electronics	0	\$0
Product AG	Electronics	0	\$0
Product AH	Electronics	0	\$0
Product AI	Electronics	0	\$0
Product AJ	Electronics	0	\$0
Product AK	Electronics	0	\$0
Product AL	Electronics	0	\$0
Product AM	Electronics	0	\$0
Product AN	Electronics	0	\$0
Product AO	Electronics	0	\$0
Product AP	Electronics	0	\$0
Product AQ	Electronics	0	\$0
Product AR	Electronics	0	\$0
Product AS	Electronics	0	\$0
Product AT	Electronics	0	\$0
Product AU	Electronics	0	\$0
Product AV	Electronics	0	\$0
Product AW	Electronics	0	\$0
Product AX	Electronics	0	\$0
Product AY	Electronics	0	\$0
Product AZ	Electronics	0	\$0
Product BA	Electronics	0	\$0
Product BB	Electronics	0	\$0
Product BC	Electronics	0	\$0
Product BD	Electronics	0	\$0
Product BE	Electronics	0	\$0
Product BF	Electronics	0	\$0
Product BG	Electronics	0	\$0
Product BH	Electronics	0	\$0
Product BI	Electronics	0	\$0
Product BJ	Electronics	0	\$0
Product BK	Electronics	0	\$0
Product BL	Electronics	0	\$0
Product BM	Electronics	0	\$0
Product BN	Electronics	0	\$0
Product BO	Electronics	0	\$0
Product BP	Electronics	0	\$0
Product BQ	Electronics	0	\$0
Product BR	Electronics	0	\$0
Product BS	Electronics	0	\$0
Product BT	Electronics	0	\$0
Product BU	Electronics	0	\$0
Product BV	Electronics	0	\$0
Product BW	Electronics	0	\$0
Product BX	Electronics	0	\$0
Product BY	Electronics	0	\$0
Product BZ	Electronics	0	\$0
Product CA	Electronics	0	\$0
Product CB	Electronics	0	\$0
Product CC	Electronics	0	\$0
Product CD	Electronics	0	\$0
Product CE	Electronics	0	\$0
Product CF	Electronics	0	\$0
Product CG	Electronics	0	\$0
Product CH	Electronics	0	\$0
Product CI	Electronics	0	\$0
Product CJ	Electronics	0	\$0
Product CK	Electronics	0	\$0
Product CL	Electronics	0	\$0
Product CM	Electronics	0	\$0
Product CN	Electronics	0	\$0
Product CO	Electronics	0	\$0
Product CP	Electronics	0	\$0
Product CQ	Electronics	0	\$0
Product CR	Electronics	0	\$0
Product CS	Electronics	0	\$0
Product CT	Electronics	0	\$0
Product CU	Electronics	0	\$0
Product CV	Electronics	0	\$0
Product CW	Electronics	0	\$0
Product CX	Electronics	0	\$0
Product CY	Electronics	0	\$0
Product CZ	Electronics	0	\$0
Product DA	Electronics	0	\$0
Product DB	Electronics	0	\$0
Product DC	Electronics	0	\$0
Product DD	Electronics	0	\$0
Product DE	Electronics	0	\$0
Product DF	Electronics	0	\$0
Product DG	Electronics	0	\$0
Product DH	Electronics	0	\$0
Product DI	Electronics	0	\$0
Product DJ	Electronics	0	\$0
Product DK	Electronics	0	\$0
Product DL	Electronics	0	\$0
Product DM	Electronics	0	\$0
Product DN	Electronics	0	\$0

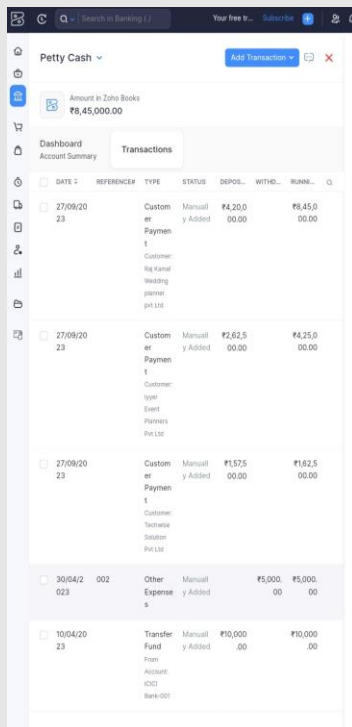
[illegible]

## GST report



The screenshot shows the Zoho Books GST report interface. At the top, there's a header with 'GST Report' and a date range selector. Below this, there's a table with columns for 'GST IN' and 'GST OUT'. The 'GST IN' column shows a total of ₹12,45,000.00, and the 'GST OUT' column shows a total of ₹12,45,000.00. The table is currently empty of individual transaction rows.

## Petty cash



The screenshot shows the Zoho Books Petty Cash transactions interface. At the top, there's a header with 'Petty Cash' and a date range selector. Below this, there's a table with columns for 'DATE', 'REFERENCE', 'TYPE', 'STATUS', 'DEPOS...', 'WITHD...', and 'RUNN...'. The table contains three transactions:

DATE	REFERENCE	TYPE	STATUS	DEPOS...	WITHD...	RUNN...
27/09/20	23	Custom er Paymen t	Manual y Added	₹1,20.0 00.00	₹1,45.0 00.00	
27/09/20	23	Custom er Paymen t	Manual y Added	₹2,62.5 00.00	₹4,25.0 00.00	
27/09/20	23	Custom er Paymen t	Manual y Added	₹1,575 00.00	₹1,52.5 00.00	

## 5.ADVANTAGES & DISADVANTAGES

1. Zoho Books has an intuitive and easy to navigate interface making it accessible for users with varying levels of accounting knowledge.
2. If you are searching for a buffet near me, chances are you are looking for a great deal on catering. A buffet can be an excellent catering option for a variety of events, from birthday parties to corporate functions. Not only is it convenient and cost-effective, but it also offers a wide range of food

options that will please everyone in attendance. Here are just a few of the benefits of choosing a buffet cater for your next event.

3. One potential disadvantages of Zoho books is that it may not be as feature rich or customizable as some other accounting software options.

4. As you can see, some of the main challenges in running a catering business are logistical, and there no way around that. After all, feeding a lot of people will always be a challenge that requires strategy and planning. Because the logistics can be so overwhelming, they can sometimes dominate the business.

#### 4.CONCLUSION

From this project it is clearly indicaates that , a summarized a financial statements , which supply an overview of the financial activities of business among a period such as Assets-Rs12,05,000 Liabilities-Rs 12,05,000 Bank balance-Rs2,07,500 Cash balance-Rs.8,45,000 Trade payable-Rs.1,78,500Trade receivable-Rs.8,40,000 Cost of goods sold-Rs.1,70,000 GST Payable-Rs.40,000 GST Receivable-Rs. 8,500 Operating income-Rs.8,00,000 Operating expenses-Rs.3,14,000 during the year , as well as information about its financial position on a specific date. Furthermore, financial statements help owners in evaluating the performance and position of their business which can guide their investment decisions and also accounting also helps organizations to plan their finances ahead and controlling any deviations from the budget. Lastly, accounting is a trustworthy process for recording , organizing and analyzing financial information which helps in the effecticve management of the business.

#### 5.FUTURE SCOPE

- ❖ This project will be help to business plan for the future by providing insights into how much money they have and how much money they will need.
- ❖ It also tracks the performance of a business and helps to make a crucial decision about in future.