PROJECT REPORT SUMMARY

Preparation And Maintanence Of Zoho
Books For Tech pro Solutions

ABOUT

- Team ID   : **NM2023TMID12290**
- Company Name   :TECH PRO SOLUTIONS
- Collage name   : RAJA DORAISINGAM
  GOVERNMENT COLLEGE,
  SIVAGANGAI.

- Class   : III B.Com (I-SHIFT)

https://github.com/Prathiksha12345678/Tech-pro-solutionNM2023TMID12290

MEMBERS

L. Renuga Devi
Team Leader
(0321151032)
NM ID: aluau03321151032
lrenugadevi213@gmail.com

G.PRATHIKSHA
(0321151030)
NM ID: aluau03321151030
gprathikshagprathiksha7@gmail.com

S. Rasika
0321151031
NM ID :aluau03321151031
rasikasundar373@gmail.com

1. INTRODUTION

1.1 overview

- TechPro Solutions, an IT services company, utilizes Zoho Books to efficiently manage their client billing and invoicing. They track project expenses, record billable hours, and generate professional invoices using Zoho Books.
- The software helps them streamline their financial processes and provides 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.
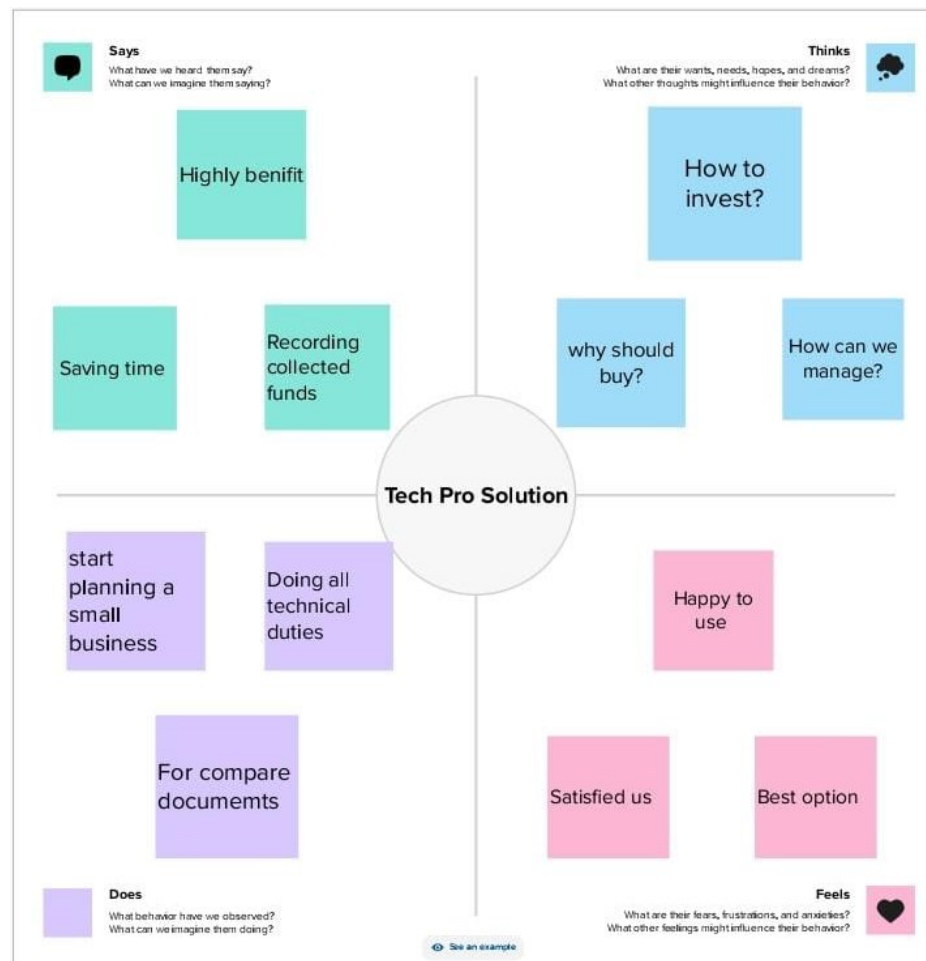
1. INTRODUCTION

1.2 purpose

- The purpose of preparing and maintaining Zoho Books for Tech Pro Solutions, or any accounting software for a business, is to efficiently and accurately manage the financial aspects of the company.

- Here are the primary purposes Data Security, Financial Reporting, Tax Compliance, Invoicing and Payment Processing, Expense Tracking.

2. PROBLEM DEFINITION AND DESIGN MAKING

2.1 Empathy Map

Empathy Map for Tech Pro Solution:

Says — What have we heard them say? What can we imagine them saying?
- Highly benifit
- Saving time
- Recording collected funds

Thinks — What are their wants, needs, hopes, and dreams? What other thoughts might influence their behavior?
- How to invest?
- why should buy?
- How can we manage?

Does — What behavior have we observed? What can we imagine them doing?
- start planning a small business
- Doing all technical duties
- For compare documemts

Feels — What are their fears, frustrations, and anxieties? What other feelings might influence their behavior?
- Happy to use
- Satisfied us
- Best option

See an example

2. PROBLEM DEFINITION AND DESIGN MAKING

2.2 Brainstrom

3. RESULT

3.1 Profit & Loss Acc

Browser tabs: Reports | Zoho Books | (4) WhatsApp | Profit and Loss | Reports | Zoho

URL: books.zoho.in/app/60023966531#/reports/profitandloss?cash_based=false&compare_entities=&compare_with=&corporation_tax_return_id=&custom_report...

This Year | Customize Report | Schedule Report | Export As

Techpro solution
Profit and Loss
Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	42,50,000.00
Total for Operating Income	42,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	39,00,000.00
Operating Expense	

Type here to search — ENG 23:28 07-10-2023

3. RESULT

3.2 Balance Sheet

3. RESULT

3.3 GST

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)	₹35,00,000.00	₹0.00	₹3,15,000.00	₹3,15,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹7,50,000.00				
(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	₹42,50,000.00	₹0.00	₹3,15,000.00	₹3,15,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax

3. RESULT

3.4 Tax Return

Techpro solution
Tax Return
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

DATE ⇕	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000001	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
20/04/2023	INV-000002	Invoice	₹15,00,000.00	₹0.00	₹1,35,000.00	₹1,35,000.00	₹0.00
20/04/2023	INV-000003	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00

3. RESULT

3.5 Journal Reports

3. RESULT

3.6 AR Aging Details

3. RESULT

3.7 AP Aging Summary

3. RESULT

3.7 TDS Summary

4. ADVANTAGES AND DISADVANTAGES

Advantages

- You can generate various financial reports and gain insights into your business's financial health.

- Zoho Books integrates with other Zoho applications and third-party tools, streamlining various business processes.

Disadvantage

- While it allows customization, there may be limitations in tailoring it to very specific business needs.

- Despite its user-friendliness, there may still be a learning curve for users who are new to accounting software.

5. APPLICATIONS

- Zoho Books is a versatile accounting and financial management software designed for various business applications. Here are some common use cases and applications of Zoho Books:

  ❑ online presence

  ❑ such as e-commerce

  ❑ fashion

  ❑ retail

6. Conclusion

- In conclusion, the Tech Pro Solution project has been a remarkable journey filled with challenges, innovation, and achievements. I am pleased to report that we have successfully met and exceeded those goals.

- Throughout the course of this project, our team has demonstrated exceptional dedication, expertise, and teamwork.

7. FUTURE SCOPE

- The future scope for a technology solutions provider like Tech Pro Solutions depends on various factors, including industry trends and emerging technologies.

- Embracing eco-friendly solutions and sustainable practices can be a competitive advantage in the tech industry.

- Expanding into AI and ML services, such as predictive analytics, natural language processing, and computer vision, can open up new markets and applications.

8. APPENDIX

https://smartinternz.s3.amazonaws.com/Zoho_Books_Use%20Case_%20Techpro_Solutions.pdf

- Attached is the relevant source code, along with a brief explanation of its functionality and its significance in the context of our project.