

## **Introduction**

### *Overview:*

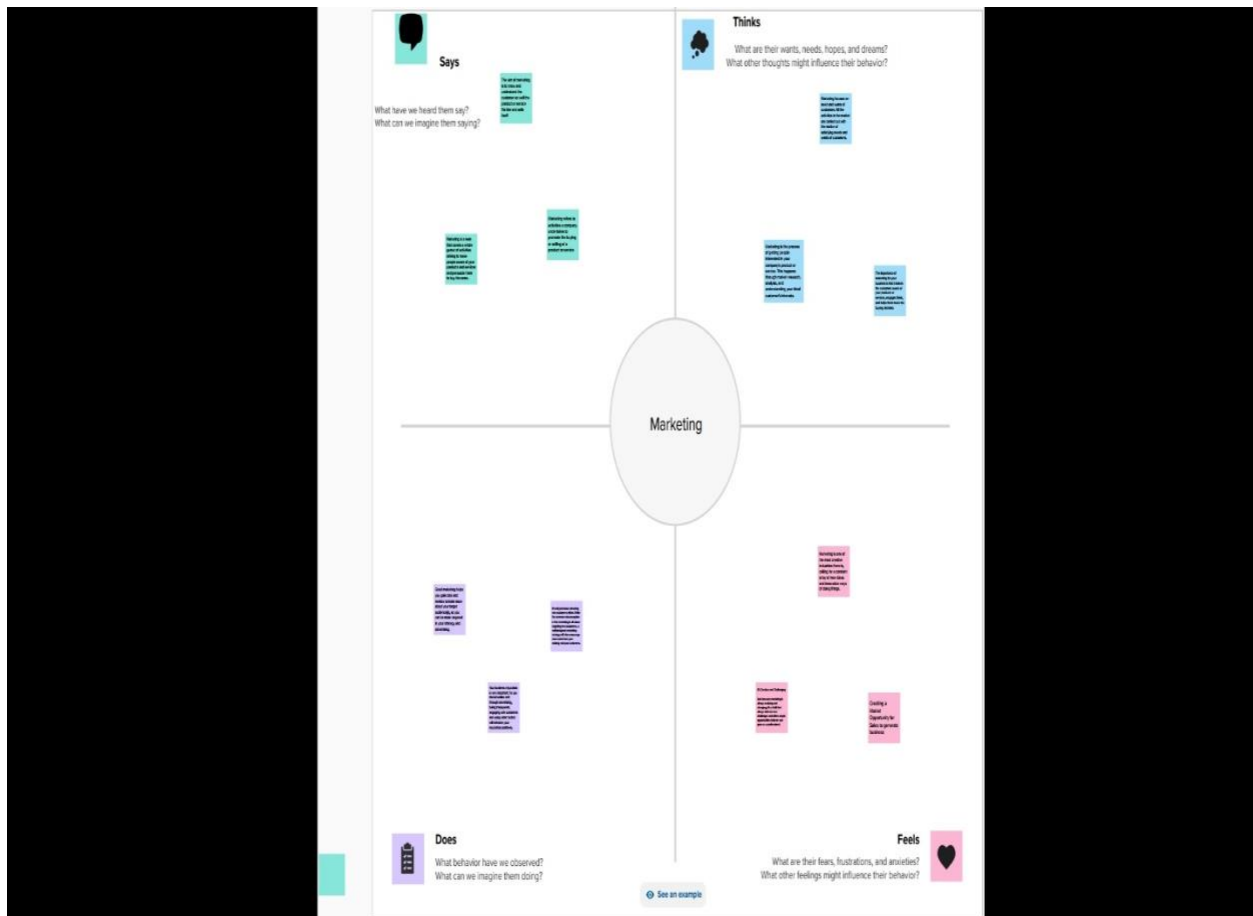
This project is to create a zoho book account for the company named urban interiors.

### *Purpose:*

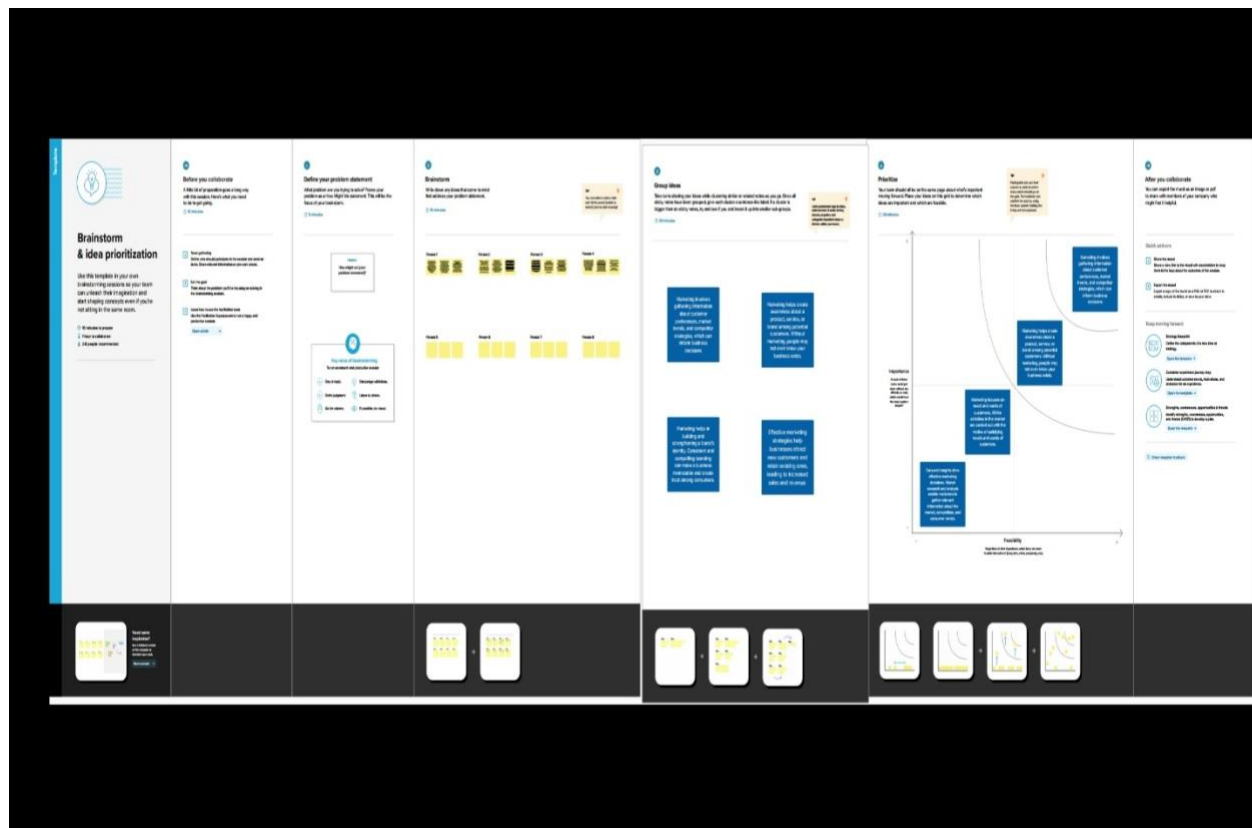
The main purpose of the project is to efficiently manage all the major transactions of the company with the latest accounting software facility.

# Problem definition & design planning:

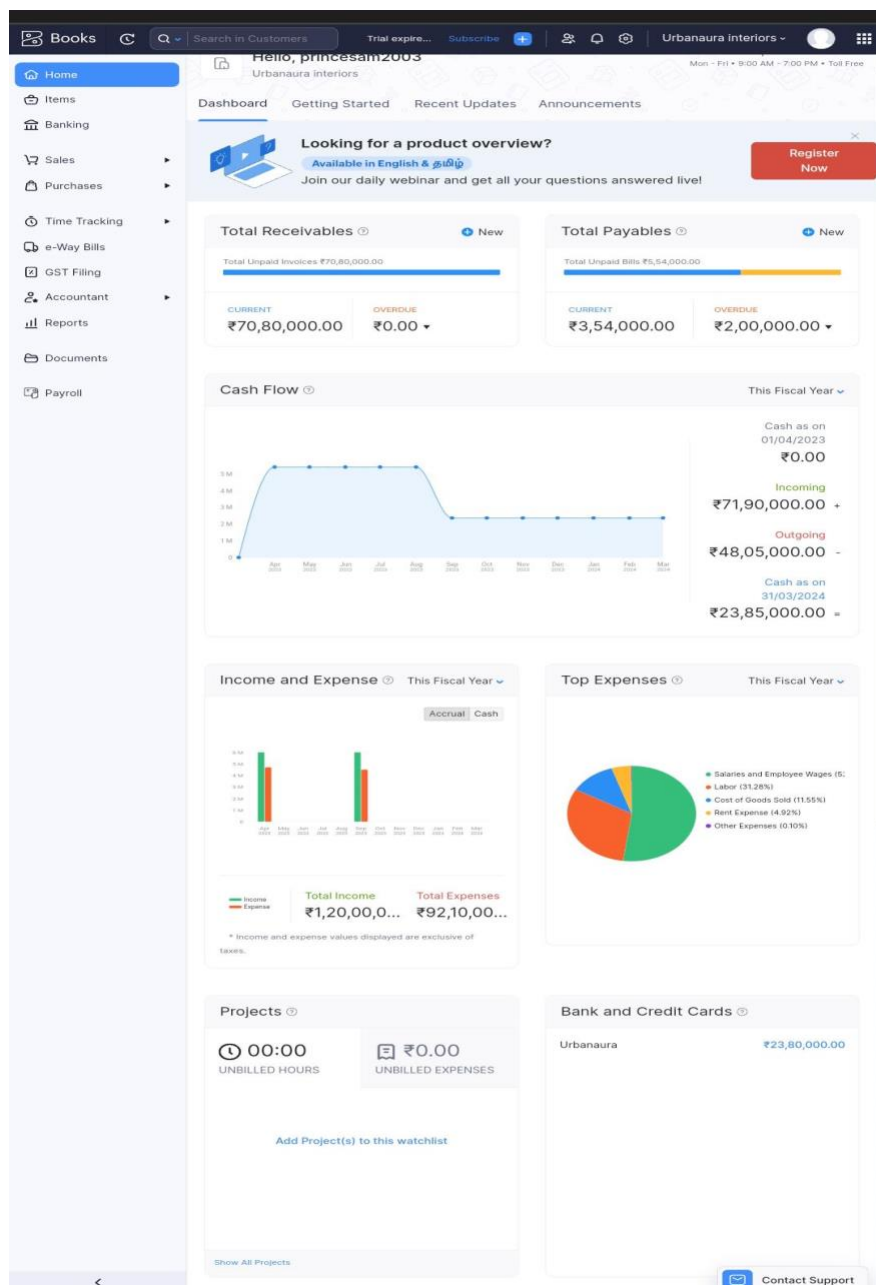
## *Empathy map:*







# Brainstorming:








# Result:






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



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


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Active Items

+ New

...

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Construction and renovation materials		0		pcs	
<input type="checkbox"/>	Decorative accesories		0		pcs	
<input type="checkbox"/>	Furniture & fixture items		0	998391	pcs	
<input type="checkbox"/>	Commercial interior		₹10,000.00	998391	ft	
<input type="checkbox"/>	Residential interior design		₹20,000.00	998391	ft	

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📊 Reports

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card?

All Accounts▼

Last 30 days▼

Cash In Hand

₹5,000.00

Bank Balance

₹23,80,000.00

Hide Chart▲

3.50

4.50

5.50

6.50

7.50

8.50

9.50

10.50

11.50

12.50

13.50

14.50

15.50

16.50

17.50

18.50

19.50

20.50

21.50

22.50

23.50

24.50

25.50

26.50

27.50

28.50

29.50

30.50

● Cash In Hand● Bank Balance






Active Accounts▼





ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOH BOOKS	Q
💰 Petty Cash			₹0.00	₹5,000.00🕒	
💰 Undeposited Funds			₹0.00	₹0.00🕒	
🏦 Urbanaura xxxxx001			₹0.00	₹23,80,000.00🕒	



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

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Active Vendors

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	ConstructEd ge Solutions	ConstructEd ge Solutions	Constructe...		Tamil Nadu	₹2,00,000.00	₹0.00
<input type="checkbox"/>	Raj kamal decoratives	Raj kamal decoratives	Rajkamald...		Other Territory	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Juniper furnitures	Juniper furnitures	Juniperfur...		Tamil Nadu	₹2,36,000.00	₹0.00

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Accountant

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Documents

Payroll






All Received Paym...





+ New



<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	20/04/2023	2		Growmore careers		Cash	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	15/04/2023	1		Techwise Constructi ons Pvt Ltd		Cash	₹59,00,000.00	₹59,00,000.00	




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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	ConstructEd ge Solutions	ConstructEd ge Solutions	Constructe...		Tamil Nadu	₹2,00,000.00	₹0.00
<input type="checkbox"/>	Raj kamal decoratives	Raj kamal decoratives	Rajkamald...		Other Territory	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Juniper furnitures	Juniper furnitures	Juniperfur...		Tamil Nadu	₹2,36,000.00	₹0.00

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Transaction Locking

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Manual Journals

+ New Journal






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Find Accountants



VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	princesam2003	




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This Month

 Customize Report

 Schedule Report



Export As

Urbanaura interiors  
Profit and Loss  
Basis: Accrual  
From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	18,00,000.00
Gross Profit	42,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	14,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	14,95,000.00

\*\*Amount is displayed in your base currency 

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Schedule Report



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## Balance Sheet

Basis: Accrual

As of 28/09/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	
Urbanaura	23,80,000.00
<b>Total for Bank</b>	23,80,000.00
Accounts Receivable	70,80,000.00
<b>Total for Current Assets</b>	94,65,000.00
<b>Total for Assets</b>	94,65,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,54,000.00
Opening Balance Adjustments	61,21,000.00
<b>Total for Current Liabilities</b>	66,75,000.00
<b>Total for Liabilities</b>	66,75,000.00
<b>Equities</b>	
Current Year Earnings	27,90,000.00
<b>Total for Equities</b>	27,90,000.00
<b>Total for Liabilities &amp; Equities</b>	94,65,000.00

\*\*Amount is displayed in your base currency **INR**



Urbanaura Interiors  
AR Aging Summary By Invoice Due Date  
As of 28/09/2023

+ Add Temporary Note

	CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-65 DAYS	> 65 DAYS	TOTAL
🏠	Dream Homes	₹11,80,000.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00
🏢	Technwise Construction Pvt Ltd	₹59,00,000.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00
📊	Total	₹70,80,000.00	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00

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

+ Add Temporary Note

20/04/2023 - EXPENSE 4	DEBIT	CREDIT
Input CGST	0.00	0.00
Input SGST	0.00	0.00

## **Advantages & Disadvantages of the project:**

### *Advantages:*

- Zoho Books is easy to use and doesn't require you to have any previous experience with programming or mathematical calculations. It displays all of your financial information in a simple format and offers automation features to save you plenty of time.
- Zoho Books minimizes the need to enter data manually, thereby reducing the probability of errors. It also offers transaction approval workflows that eliminate paper approvals while allowing you to verify transactions before sending them out.
- Zoho Books preserves data integrity. It has access control and audit trails to provide you with full command over your business data. You get to decide who can access and manipulate sensitive data. Reduced human intervention and manual data entry helps you keep data consistent across your platform and maintain data integrity.

### *Disadvantages:*

- Zoho requires coding abilities to make the most of its automation features, which may be challenging for business owners who aren't tech-savvy.
- The cap on the number of monthly transactions and users may dissuade high-volume, employee-heavy businesses from using the software.



## **Application:**

Depending upon the subscription selected, Books provides functionality in the following areas:

- General Ledger
- Accounts Payable
- Bank Reconciliation
- Accounts Receivable
- Sales Orders
- Inventory
- Project Accounting
- Timesheets
- Invoicing
- Reporting Tags

Organizations opting to utilize Books can choose to integrate it with other Zoho services, including CRM, Projects, Expenses, and Reports for even greater functionality.

## **Future scope:**

Zoho has emerged as the leading cloud CRM solutions provider in the last two decades. Their suite of products is popular with businesses across the world. Soon, Zoho is planning to expand its cloud operations. According to the company founder, Sridhar Vembu, on-premise software management vertical will shrink. Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings.

## **Conclusion:**

Finally, zoho books is one of the best platform to create  
And maintain all your business related transactions  
Starting from small scale to large scale industries.