



Kreethi Sweets		
Profit and Loss		
Basic Accrual		
From 10.01.25 To 10.01.25		
Account	Account Code	Total
Operating Income		
Sales		40,000.00
Total for Operating Income		40,000.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		40,000.00
Operating Expense		
Total for operating expense		0.00
Operating Profit		40,000.00
Non operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for non operating expense		0.00
Net Profit/Loss		40,000.00

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

BALANCE SHEET

Kreethi Sweets		
Balance Sheet		
Basic Accrual		
As of 10.01.25		
Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		13,900.00
Total for cash		13,900.00
Bank		
ICICI Bank-001		1,81,900.00
Total for bank		1,80,900.00
Accounts Receivable		1,05,000.00
Other current assets		
Prepaid expenses		87,500.00
Input tax credits		0.00
Input CGST		75.00
Input SGST		75.00
Total for input tax credits		150.00
Total for Other current assets		37,650.00
Total for Current Assets		3,40,450.00
Total for assets		3,40,450.00
Liabilities & equities		
Liabilities		
Current Liabilities		
Salary payable		50,000.00
Unearned revenue		1,05,000.00
GST payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
Total for GST Payable		8,550.00
Total for Current Liabilities		1,60,550.00
Total for Liabilities		1,60,550.00

Account	Account Code	Total
Equities		
Investments		1,00,000.00
Current Year Earnings		75,000.00
Total for Equities		1,75,000.00
Total for Liabilities & Equities		1,80,450.00

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

## ADVANTAGE AND DISADVANTAGE

### Pros

Zoho books features entry-level software that can grow with your business.

Intuitive and easy to use the platform features a straight forward dashboard and versatile, multifunctional client portal.

Zoho books offers an affordable pricing plan with options designed for microbusinesses.

### Cons

There is a cap on your monthly invoices, which may become an issue for growing businesses.

Zoho books lacks tools for calculating quarterly tax and other key business tax calculations. Its primary tax focus is on sales tax.

The audit trail tool isn't available to customers in the U.S. or Canada. It is only available to users in the U.K., Europe, and a few other countries.

## APPLICATIONS

We have used this applications to the area of this solution can be applied in mural, zoho books and github.

1. First step of any data analytics project is to frame a comprehensible problem statement.
2. Data collection and preparation.
3. Exploratory data analysis. (Exploring the data visually )
4. Model Building and testing. (These models must be tested and validated to ensure accuracy and reliability )

## CONCLUSION

This project is useful to understand the accounting software zoho books for Travel Trax Tours. This project steps is little complicated to understand.

## FUTURE SCOPE

Continuous learning and improvement ensure that the data analytics project results are credible and all necessary changes to improve the accuracy and relevance of the insights are taken into accounts.

Good communicating ensures that each team member knows the project goals and expectations and can pass on the project finding to all technical and non-technical stakeholders.

Fostering an environment of collaboration and alignment among the team members and different teams sets the project on a successful track. This is because different teams and individuals bring different skills and perspectives to the table resulting in a more diverse and complete analysis.

## APPENDIX

### A. Source code

This is my source code that I uploaded in github.

[https://github.com/Raji1515/keerthi\\_sweets\\_NM2023TMID10902](https://github.com/Raji1515/keerthi_sweets_NM2023TMID10902)