

PROJECT REPORT

1 INTRODUCTION:

1.1 OVERVIEW:

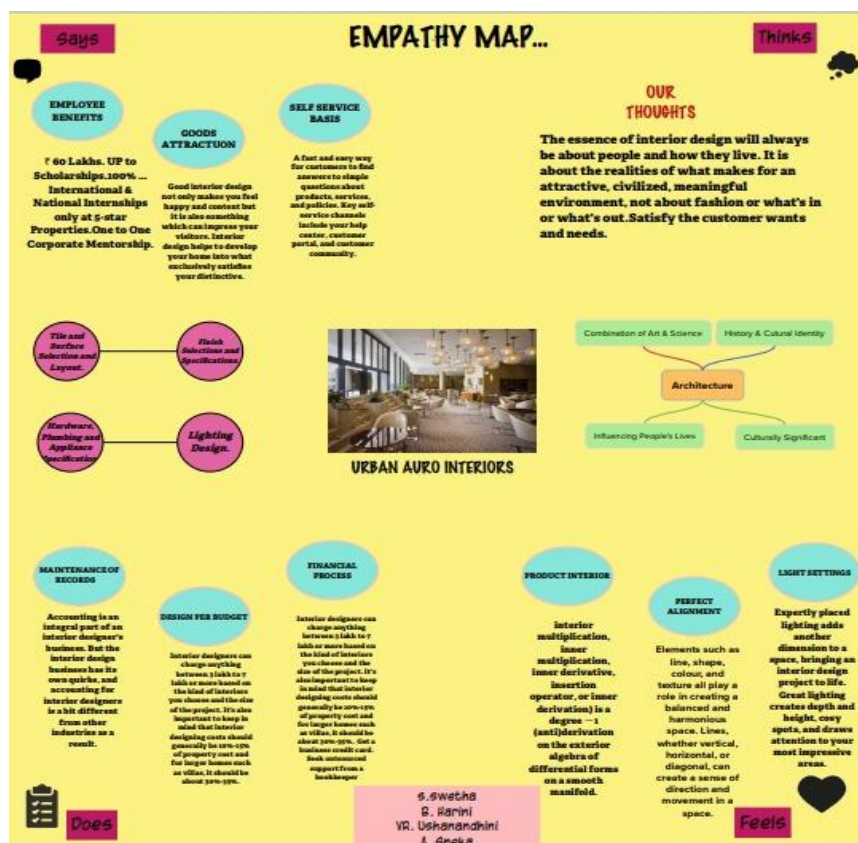
The given title to us preparation and Maintenance of Zoho Books of accounts for Urban Auro Interior (Interior Designing – Industry). By this project we learned about purchase books, sales books, vendor creation, Bills creation, purchase order, sales order, Banking, New accounts and ledger creation, Journal entries, expenses, bank transactions, Financial statement (Report). This is the over view of our project.

1.2 PURPOSE:

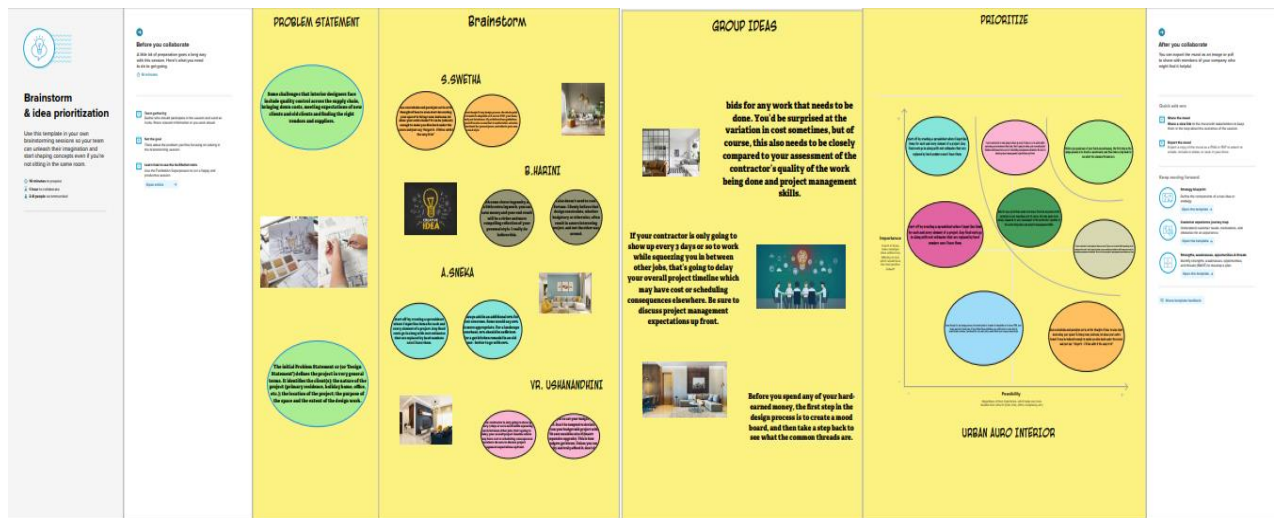
By using this project efficient time management for accounts keeping , and cost effective to maintain accounts in zoho books. Easy to rectifying the errors. Automatic creation of profit and loss account and Balance sheet of the company.

2 PROBLEM DEFINITION AND DESIGN THINKING:

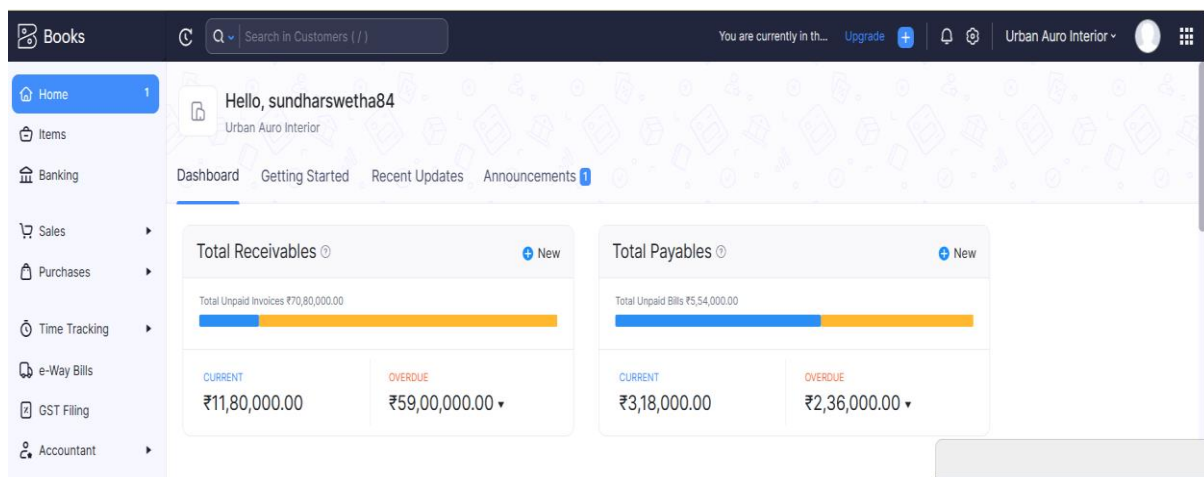
EMPATHY MAP:



2.2 Ideation & Brainstorming Map:



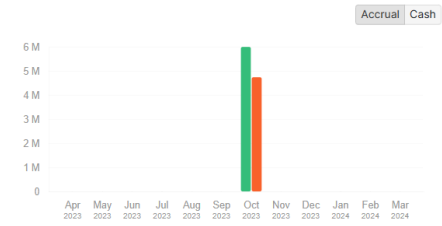
3 RESULT:



- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Income and Expense

This Fiscal Year

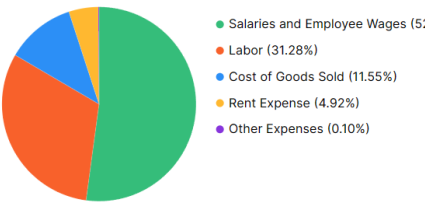


Total Income ₹60,00,000.00 Total Expenses ₹47,41,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

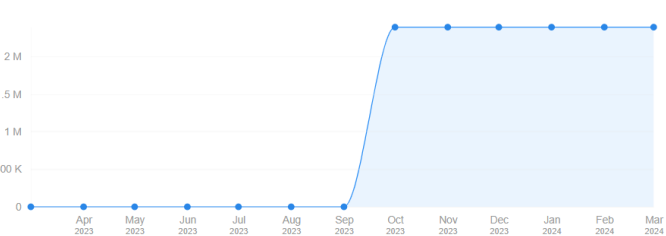
This Fiscal Year



- Sales
- Purchases
- Time Tracking
- e-Way Bills
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Cash Flow

This Fiscal Year



Cash as on 01/04/2023

₹0.00

Incoming

₹71,80,000.00 +

Outgoing

₹47,95,000.00 -

Cash as on 31/03/2024

₹23,85,000.00 =

- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank-001

₹90,000.00

Urban Auro Interior

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Sales		60,00,000.00
Total for Operating Income		60,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		5,00,000.00
Labor		15,00,000.00
Total for Cost of Goods Sold		20,00,000.00
Gross Profit		40,00,000.00
Operating Expense		
Other Expenses		5,00,000.00
Rent Expense		2,36,000.00
Salaries and Employee Wages		25,00,000.00
Total for Operating Expense		27,41,000.00
Operating Profit		12,59,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		12,59,000.00

GSTR-3B Summary

From 01/10/2023 To 31/10/2023

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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(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	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

[illegible][illegible]

- Time effective.
- Cost effective.
- Error rectification.
- Fast results.
- Automatic results.

- Network issues.
- Trial period.

5. APPLICATIONS:

- We can use this application in various sectors like
 - Education Industry
 - Healthcare Industry
 - Interior industry
 - Information technology
 - Food Industries
 - And so on.

6. CONCLUSION:

- The above project has been completed successfully.
- By this project we have learned a lot.
- By this project work we learned how to use accounting software.
- We learned more technical from this zoho books project.
- It was work efficiently.

7. FUTURE SCOPE:

- There is more scope for zoho books in future.
- In future everything can be digitalized so it become very easy to use.
- Automatic records of financial statements.