

INTRODUCTION:

OVERVIEW:

URBANAURA INTERIORS, interior designing company uses Zoho books to effectively manage their financial processes, maintain accurate records, and make informed financial decisions. This integration enhances their overall business efficiency and contributes to their success in the interior design industry.

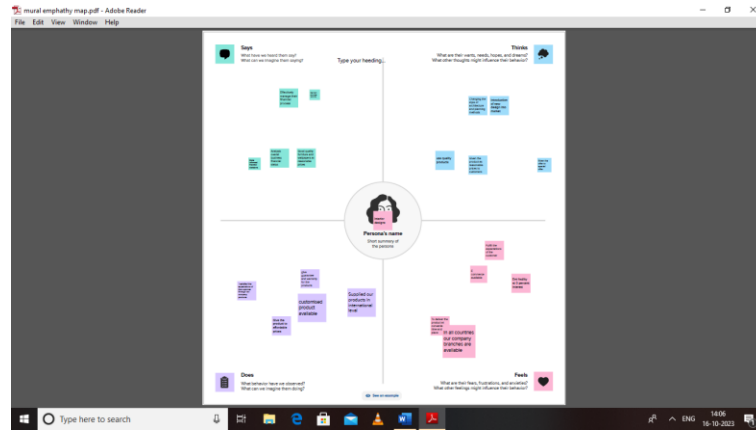
Purposes:

While using Zoho books, we learnt about cloud-based accounting systems. It can be accessed at any time and anywhere as needed. We can directly link our bank accounts in Zoho books.

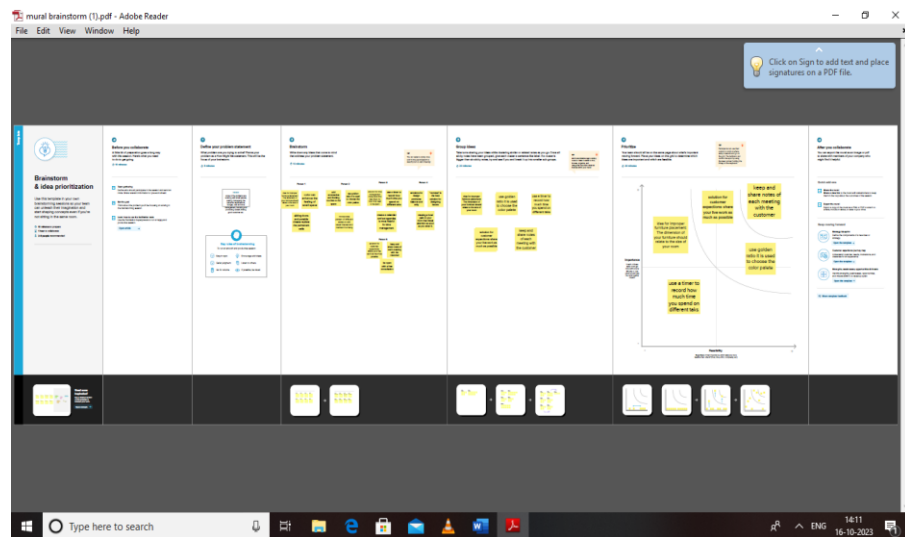
The main purposes of Zoho Books is to have a single secure location to keep up with your company's bills and invoices, reconcile your bank statements, control your spending, and oversee projects.

PROBLEM DEFINITION AND DESIGN THINKING:

EMPATHY MAP:



IDEATION AND BRAINSTORMING MAP:



RESULT:

BALANCE SHEET:

balance_sheet (1).pdf - Adobe Reader
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Urbansure Interiors	
Balance Sheet	
As at 31/10/2023	
Assets	Total
Fixed Assets	
Land	1,000,000
Buildings	2,000,000
Plant and Equipment	500,000
Intangible Assets	
Goodwill	100,000
Patents	50,000
Trademarks	50,000
Other Intangible Assets	50,000
Current Assets	
Stocks	100,000
Debtors	200,000
Prepayments	50,000
Other Current Assets	50,000
Current Liabilities	
Trade Payables	100,000
Other Current Liabilities	50,000
Long-Term Liabilities	
Bank Loans	1,000,000
Other Long-Term Liabilities	500,000
Equity	
Share Capital	1,000,000
Reserves	1,000,000
Retained Earnings	1,000,000
Other Reserves	500,000
Total	7,000,000

Urbansure Interiors
Balance Sheet
As at 31/10/2023

Assets	Total
Fixed Assets	3,500,000
Current Assets	400,000
Current Liabilities	1,500,000
Long-Term Liabilities	1,500,000
Equity	3,500,000

Urbansure Interiors
Balance Sheet
As at 31/10/2023

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PROFIT AND LOSS (OUTPUT):

profit and loss.pdf - Adobe Reader
File Edit View Window Help

UrbanAura Interiors
Profit and Loss
Basic Account
From 01/04/2023 To 30/04/2024

Click on Sign to add text and place signatures on a PDF file.

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	6,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	21,00,000.00
Gross Profit	40,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,50,000.00
Salaries and Employee Wages	25,00,000.00
Salary paid	25,00,000.00
Total for Operating Expense	52,45,000.00
Operating Profit	-12,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-12,45,000.00

***Amount is displayed in your base currency INR

Zoom in (Ctrl+Plus)

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ADVANTAGES OF THE PROJECT:

- ❖ We learned about business organisation
- ❖ We learned about business transaction
- ❖ We learned tax reports and files eg: GST and without GST.
- ❖ We learned about business accounting system.

DISADVANTAGES OF THE PROJECT:

- ❖ we face so many tackles and difficulties.
- ❖ We face a lot of mental depression about the project.
- ❖ There was a time barrier at our work
- ❖ At the beginning of the project, we have no clarity of the project.
- ❖ There is a lot of network issues to complete this project.

APPLICATIONS:

We applied through the website of **BOOKS.ZOHO.COM**

For the solutions.

Conclusions:

We had learned the entire process of ZOHO BOOKS like creating customers , bills , vendors , invoices etc.,

FUTURE SCOPE:

- Impacting the types of jobs that will become available.
- As advance system handle repetitive work , humans will deal with more of the analysis , becoming the crucial link between data and clients.

APPEX:

- Profit and loss
- Balance sheet pdf file
- Project report
- Video demonstration of project
- screenshot