

# ***PROJECT REPORT SUMMARY***

***PREPARATION AND MAINTENANCE OF FINANCING & ACCOUNTING-***

***ZOHO BOOKS FOR TRAVEL TRAX TOURS***

***(NM2023TMID12358)***

- ❖ **Company Name : TRAVEL TRAX TOURS**
- ❖ **Team ID : NM2023TMID12358**
- ❖ **College Name : Raja Doraisingam Government Arts college. Sivagangai.**
- ❖ **Class : 3-B.Com (1 shift)**



### **Team Leader**

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# 1. INTRODUCTION

## 1.1 OVERVIEW

- travel trax tours is a reputable travel company specializing in providing memorable and immersive travel experiences to a wide range of destinations around the world.
- with a passion for adventure and a commitment to quality, travel trax tours has been a trusted name in the travel industry for years.
- whether you're seeking cultural immersion, outdoor adventures, or luxury getaways, they offer a diverse portfolio of tours and travel packages to cater to various interests and budgets.

# 1. INTRODUCTION

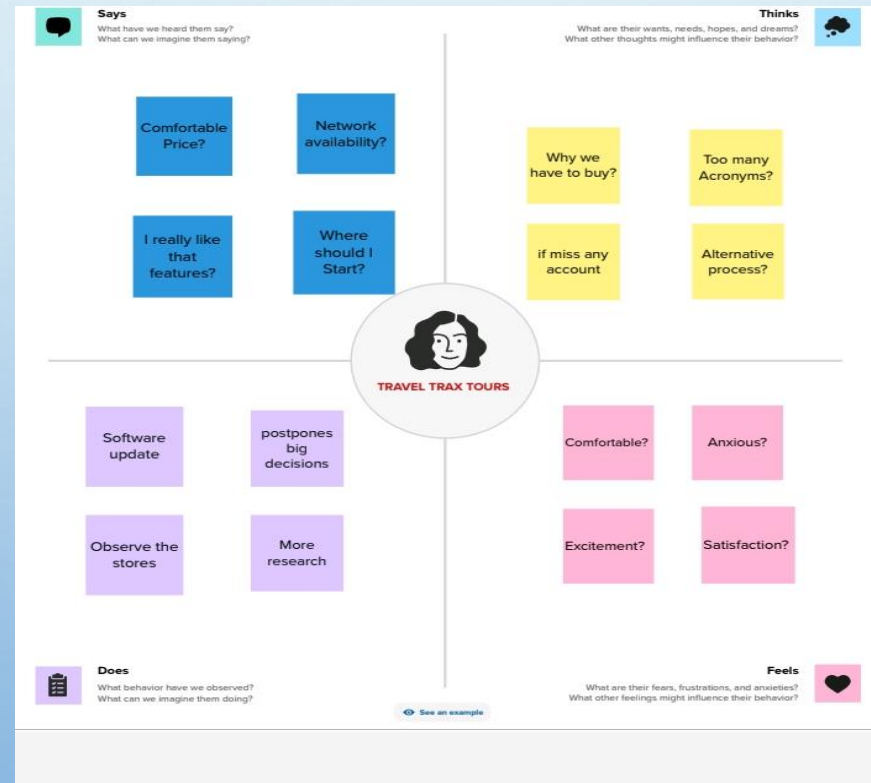
## 1.2 PURPOSE

- our purpose is to transform your travel dreams into reality by providing meticulously planned and expertly guided tours.
- ravel trax tours is your premier travel partner, dedicated to crafting unforgettable journeys that cater to your wanderlust
- whether you're seeking adventure, relaxation, cultural exploration, or a combination of it all, travel trax tours is here to ensure you experience the world in the most immersive and hassle-free way possible. your journey begins with us.



## 2.PROBLEM DEFINITION & DESIGN THINKING

### 2.1 EMPATHY MAP



## 2.PROBLEM DEFINITION & DESIGN THINKING

- **2.2 IDEATION & BRAINSTORMING MAP**



# 3. RESULT

## 3.1 PROFIT AND LOSS A/C

Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 31/03/2024	
<a href="#">+ Add Temporary Note</a>	
ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	-7,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	-8,05,000.00



# 3. RESULT

- 3.2 BALANCE SHEET

This Year

Customize Report

Schedule Report

Export As

travel trax tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank	3,62,000.00
Total for Bank	3,62,000.00

# 3. RESULT

- 3.3 GSTR-3B SUMMARY

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)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	Integrated	Central	State/UT	CESS

# 3.RESULT

- 3.4 TAX RETURN

# 3.RESULT

- 3.5 JOURNAL REPORT

Travel Trax Tours Journal Report		
Basis: Accrual		
From 01/04/2023 To 31/03/2024		
+ Add Temporary Note		
05/04/2023 - INVOICE INV-000001 (TECHWISE SOLUTIONS PVT LTD)		
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00
23/09/2023 - OWNERS CONTRIBUTION 3		
	DEBIT	CREDIT
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

# 3.RESULT

- 3.6 AR AGING DETAILS

<div><div><div><div></div></div><div>Q</div><div>Search in Customers ( / )</div></div><div><div>Your free tr...</div><div>Subscribe</div><div>+</div><div><div></div><div></div><div></div></div><div>Travel Trax Tours</div><div></div><div></div></div></div>							
<div><div><div></div></div><div><div>This Year</div><div></div></div><div>Customize Report</div><div>Schedule Report</div><div></div><div>Export As</div><div></div><div></div></div>							
<div><div>Travel Trax Tours</div><div>AR Aging Summary By Invoice Due Date</div><div>As of 31/03/2024</div><div>+ Add Temporary Note</div></div>							
CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Rainbow High School	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
Swaminathan & Family	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	₹7,08,000.00	



# 3.RESULT

- 3.7 AP AGING DETAILS

Q

Search in Customers (/)

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Travel Trax Tours

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This Year

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Customize Report

🕒

Schedule Report

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Export As

✕

Travel Trax Tours

AP Aging Summary By Bill Due Date

As of 31/03/2024

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Dream Resorts & Hotels Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Go Airlines Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and Wholesalers Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	₹8,08,000.00	

## 4. ADVANTAGES AND DISADVANTAGES

- **ADVANTAGES**

- ❖ expertise: our team of experienced travel professionals has in-depth knowledge of various destinations and can provide valuable insights, recommendations, and tips to enhance your trip.
- ❖ customization: we understand that every traveler is unique, and we tailor our itineraries to match your specific interests, preferences, and budget, ensuring a personalized and memorable experience.
- ❖ convenience: travel trax tours takes care of all the logistics, from transportation and accommodation bookings to arranging guided tours and activities. this means you can relax and enjoy your trip without worrying about the details.

## 4. ADVANTAGES AND DISADVANTAGES

- **DISADVANTAGES**

- ❖ cost: customized travel packages and the convenience of having all arrangements handled by a tour operator may come at a premium price compared to planning and booking everything independently.
- ❖ limited spontaneity: travel packages typically follow a set itinerary, which may limit your ability to make impromptu changes or explore off-the-beaten-path locations.
- ❖ fixed itineraries: while customization is often offered, some tours may have fixed itineraries with little room for deviation, which might not suit travelers who prefer more flexibility.

## ***5.APPLICATIONS***

- ✓ "travel trax tours" application as of my last knowledge update in september 2021. it's possible that such an app has been developed since then or is specific to a certain region or organization. i recommend checking the google play store or apple app store for the most up-to-date information on travel-related apps, or provide more details about the app you're looking for so i can assist you better.

## ***6. CONCLUSION***

- IF YOU HAVE SPECIFIC QUESTIONS OR NEED INFORMATION ABOUT A PARTICULAR ASPECT OF TRAVEL TRAX TOURS, PLEASE PROVIDE MORE DETAILS, AND I'LL DO MY BEST TO ASSIST YOU BASED ON THE INFORMATION AVAILABLE UP TO MY LAST UPDATE.



## ***7. FUTURE SCOPE***

- 1. market trends:** the travel industry is constantly evolving, and companies in this sector need to stay up-to-date with the latest trends. this could include changes in travel preferences, emerging destinations, and new technologies.
- 2. customer preferences:** understanding and catering to changing customer preferences is crucial. this might involve offering unique and personalized travel experiences, sustainable travel options, or digital solutions to enhance customer experience.

## 8. APPENDIX

- "travel trax tours" and its appendix are not widely recognized terms or topics within my training data up to september 2021. if you have specific questions or need information related to travel, tours, or any other topic, please provide more context or details, and i'll do my best to assist you.

**<https://drive.google.com/file/d/1gKF5WalsgtKYzogtr2zLLng0HlOjMddO/view?usp=drivesdk>**