

Sri Saradha Niketan College for Women ,
Amaravathiputhur -Karaikudi
Alagappa University

Team 5 Dream Homes Realty

Team members

B.Santhiya

M.Sankari

S.Sulochana

M.Abinaya

1.Introduction

Overview:

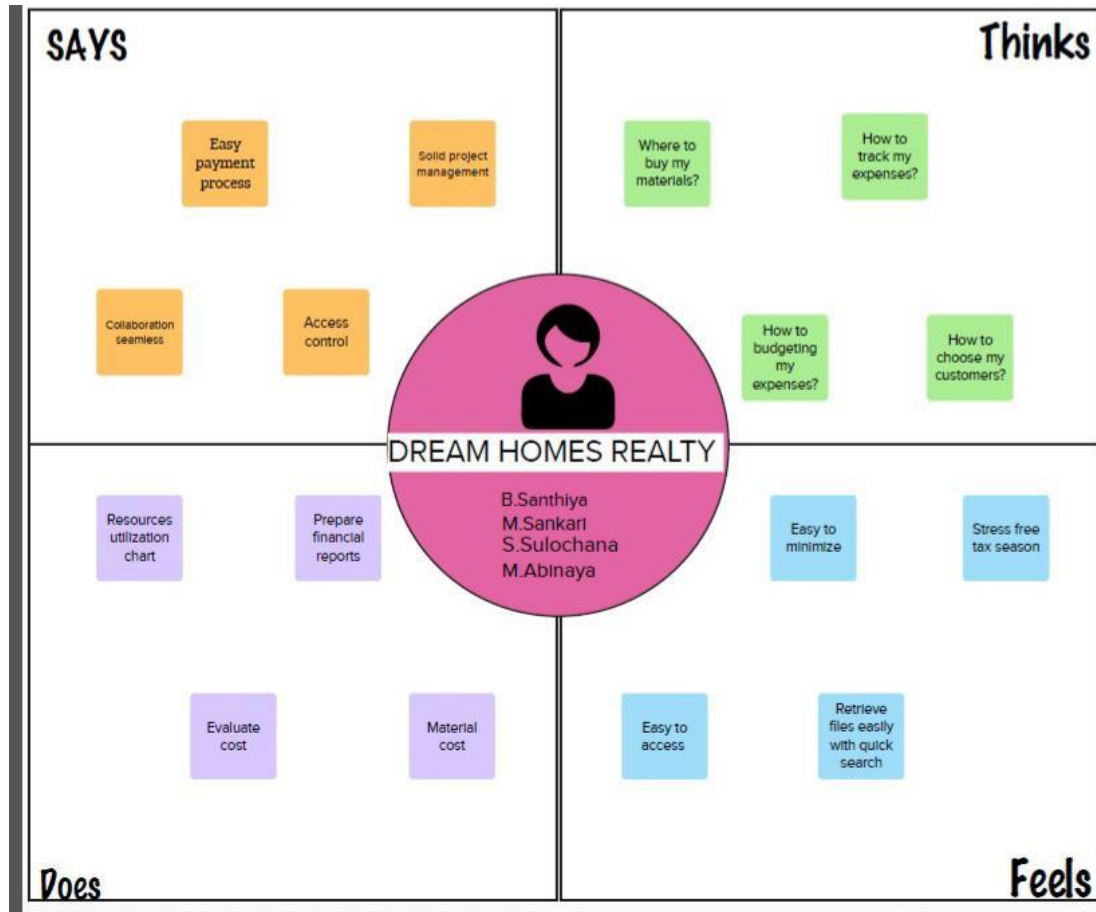
Zoho books here is the new addition to the growing zoho portfolio accounting. We are extremely excited to announce the immediate Availability of our online books keeping application.

Purpose:

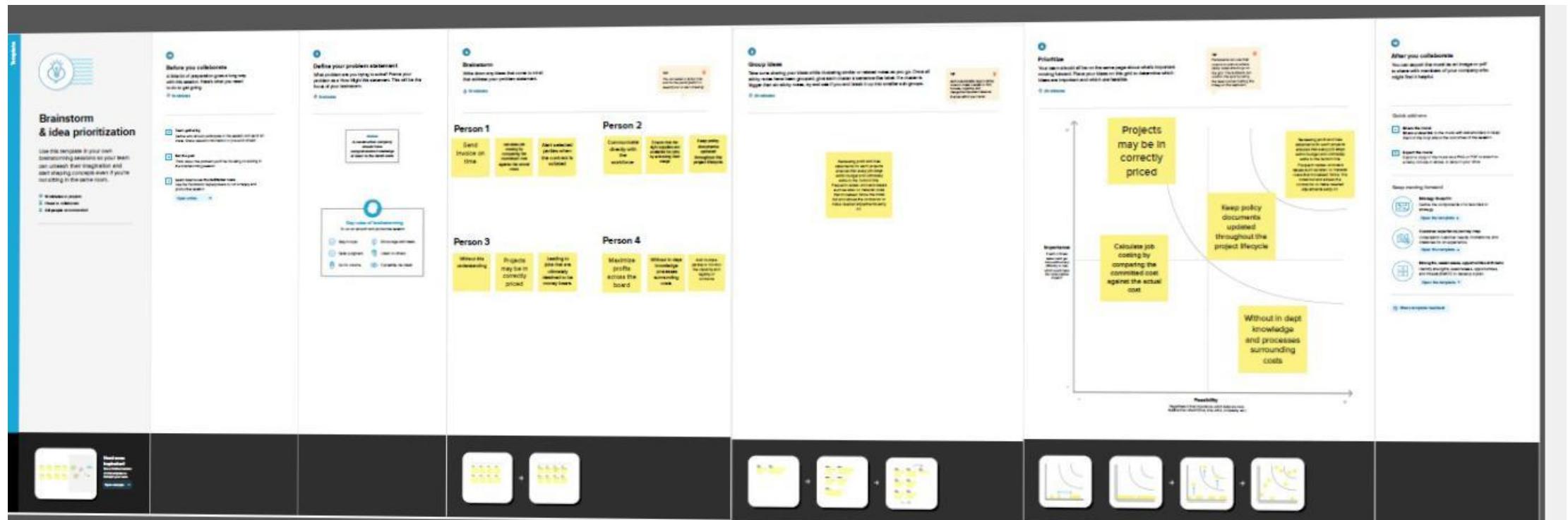
Zoho books is An online accounting application that takes care of the accounting needs of your business. You can record audit And analyze all financial transaction.

2. Problem Definition & Design Thinking

Empathy map :



Ideation & Brainstorm Map :



3.Result

Team 5 Dream homes realty & co

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Labor	5,00,000.00
Materials	32,50,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
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	10,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

**Amount is displayed in your base currency INR

Dream Homes Realty & Co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank -001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	33,04,000.00
Input Tax Credits	0.00
Input CGST	1,30,500.00
Input SGST	1,30,500.00
Total for Input Tax Credits	2,61,000.00



Dream Homes Realty & Co
AP Aging Summary By Bill Due Date

As of 12/10/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Jyyer Iron and Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total	₹38,35,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	

Dream Homes Realty & Co
AR Aging Summary By Invoice Due Date
As of 13/10/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
TechWise Solutions PVT Ltd	₹0.00	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
Total	₹0.00	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	



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

Dream Homes Realty & Co

Journal Report

Basis: Accrual

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

01/10/2023 - Owners Contribution 3		Debit	Credit
ICIC Bank -001		10,00,000.00	0.00
Capital Stock		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

10/10/2023 - Transfer Fund 3		Debit	Credit
Petty Cash		10,000.00	0.00
ICIC Bank -001		0.00	10,000.00
		10,000.00	10,000.00

12/10/2023 - Bill 02 (Tyger Iron and Steel Traders)		Debit	Credit
Input CGST		90,000.00	0.00
Input SGST		90,000.00	0.00
Materials		10,00,000.00	0.00
Accounts Payable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

12/10/2023 - Bill 01 (Juniper Traders)		Debit	Credit
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Materials		2,00,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			

4. Advantages & Disadvantages

Advantages:

- *In voicing And billing
- *Online payment
- *Expenses tracking
- *Bank reconciliation
- *Project management
- *Inventory management
- *Reduce overall costs
- *Minimizes Data lost

Disadvantages:

- *Monthly transaction capital One significant zoho books limitation is the capital on monthly transaction
- *Multiple subscriptions for multiple business
- *Additional users require a fees
- *No payroll services
- *Accounts payable limitation

5. Application

The Zoho books are used to prepare the accounts for the business and also to prepare the bill and invoice for the business. This cloud based accounting software is very in the business. In dream house realty uses the Zoho books to track the project Expenses ,manage sunk contractor payment and handle invoicing . They can generate estimate and invoices for client, track Job costing, and monitor the profitability of each project.

6. Conclusion

Zoho books not only helps streamline our invoicing Expenses and other business needs but also simplifies few specific . Accounting needs to a great extent One can even file GST returns from within it which is a great add on feature for free. Above all the support is outstanding.

7.Future Scope

- * Zoho books control the type of resource that the client application can access

- *Finance

- *Inventory

- *writer

- * Contracts

- *Unified customer experience platforms