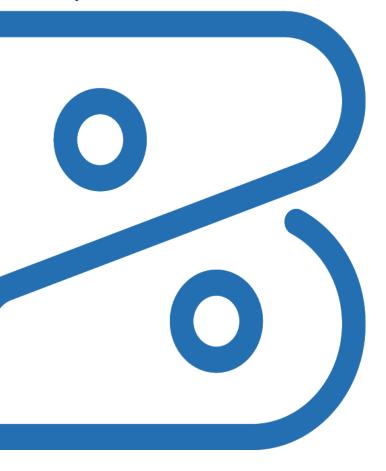
Preparation and Maintenance of ZOHO Books for TRAVELTRAX-TOURS





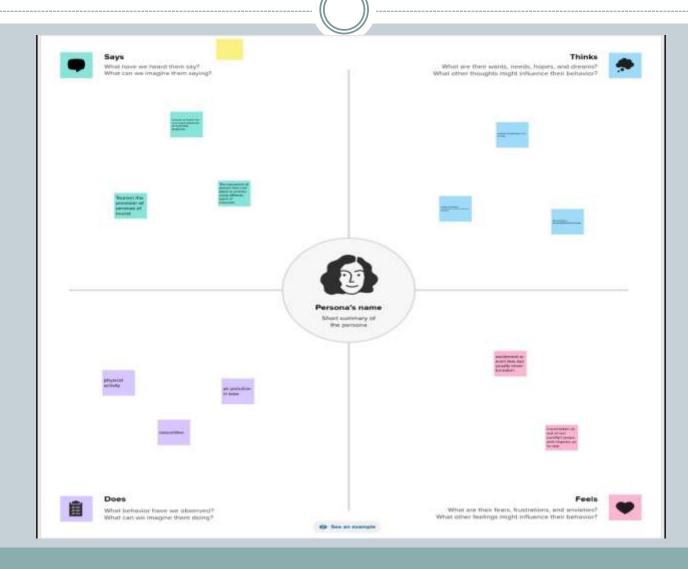
1) INTRODUCTION A) OVERVIEW

TravelTrax Tours, a tour operator, leverages Zoho Books to manage their bookings, track expenses, and handle invoicing for their customers. Our mission is to provide you with the best and most enriching travel experiences. We strive to make every journey extraordinary, from leisurely city tours to unique rural getaways. Our experienced guides will help you discover breathtaking destinations and learn about the culture, nature, and history of each region.

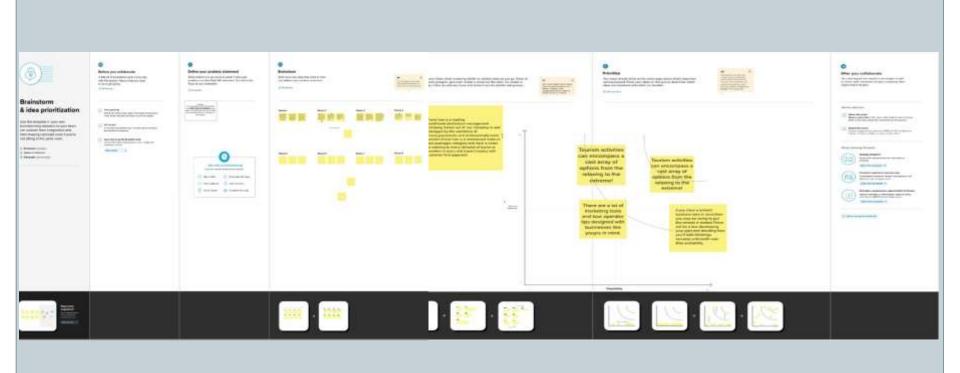
B) PURPOSE

- Travel Explorer (TraX) offers a centralized travel source comprising of travel assistance, training, trip tools, frequently asked questions, and other useful information. Travel Explorer (TraX) offers a centralized travel source comprising of travel assistance, training,
- trip tools, frequently asked questions, and other useful information.

2) Problem Definition & Design Thinking A) Empathy Map



B) Ideation & Brainstorming Map



3) RESULT A) Profit and loss A/C



Basis: Accrual

From 01/04/2023 To 30/04/2023

		+ Add Temporary Note
ACCOUNT		TOTAL
Operating Income		
Sales		11,90,000,00
Total for Operating Income		11,80,000.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
	Gross Profit	11,90,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		1,00,000.00
Salaries and Employee Wages		1,00,000.00
Tax Paid Expense		1,08,000.00
Travel Expense		7,00,000,00
Total for Operating Expense		10,13,000.00
	Operating Profit	1,27,000.00
Non Operating Income		
Total for Non Operating Income		0:00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	1,77,000.00

JOURNAL REPORT



TravelTrax Tours Pvt Ltd Journal Report

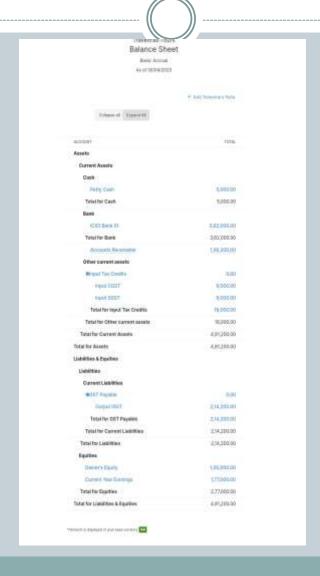
Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1	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
05/04/2023 - INVOICE INV-000001 (TECHWISE SOLUTIONS PVT LTD)	DEBIT	CREDIT
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

B) BALANCE SHEET



C) GST REPORT

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Cientral Tax	State/UT Tax	CESS
i i	2	3	4	9	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	P11,00,000,00	₹0.00	\$99,000.00	₹99,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	P0.03	₹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	P0.00
(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	Texable Value	Integrated Tex			
3.	.2	3.	34	15	10

April Tomporumy Hotel

TraverTrax Tours Pvt Ltd Tax Return

From \$1/04/2013 To \$0/04/2023

sen C	SHOW NORTH	TRANSACTION TYPE	datapa.org	1007 30403411	COST AMOUNT	SOUT HINDUNG	1212 4461/47
05/04/2022	Wo-000881	Inside	85,00,000.00	PLOS	#45,000.00	F45,000.00	P0.00
10/04/2023	my-books.	Incide	PLISCHED DE	90.00	P\$ 000.00	F0,000,000	90.00
75/04/2023	mir 000000	Modern	#5,00,000,00	8 100	P45.000.00	F45,000.00	10.00

D) ACCOUNT RECEIVABLE AR AGING DETAILS

TravelTrax Tours Pvt Ltd
AR Aging Details By Invoice Due Date

As of 10/04/2023

+ Add Temporary Note

DATE 2 TRANSACTIONS TYPE STATUS CUSTOMER NAME AGE AMOUNT BALANCE DUE

No data to display

E) ACCOUNT PAYABLE AR AGING DETAILS

TravelTrax Tours Pvt Ltd AP Aging Summary By Bill Due Date

As of 24/04/2023

+ Add Temporary Note

VENDOR NAME *	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCV
Dream Resorts & Hotels Pv1 Ltd	₹2,38,000.00	¥0.00	₹0,00	80.00	80.00	£2,35,000.00	₹2,36,000.00
Go Airlines Pvt Ltd.	₹4,72,000.00	₹0.00	₹0.00	60.00	80,00	#4,72,000.00	₹4,72,000.00
Travei Retailers and Wholesalera	£1,00,000.00	₹0.00	₹0.00	P0.00	P0.00	£1,00,000.00	00.000,00,15
Total	₹8,08,000.00	₹0.00	₹0.06	₹0.00	₹0.00	78,08,000.00	

4) ADVANTAGES AND DISADVANTAGES

ADVANTAGES

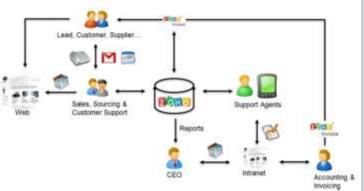
- 1) Invoicing and Billing
- 2) Expense tracking
- 3) Minimize Data Lost
- 4) Report Generation
- 5) Inventory Management

DISADVANTAGES

- 1) Difficult to Modify Invoice
- 2) Maximum of 10 Users
- 3) Time Tracking must be tied to Project
- 4) Limited Bank Syncing
- 5) Difficult to Modify Bills

5) APPLICATION

The Zoho books are applied in our business to record the sales and purchase to generate invoice and bill and manages the customer payment and vendor payment . It also maintain the expense and other transaction related to the business . And we can also maintain the cash book and bank accounts in this cloud based accounting software . It also gives all the financial report about the profit and loss A/C, Balance sheet, GST Report , Account Receivable AR Aging Details, Account Payable AR Aging Details and etc . This all the details can help to make decision making for future business purposes .



6) CONCLUSION

The Zoho Books are usefull to maintain, record, summarize and analysis accounting entries made in this cloud based software. We need any manual records to maintain the accounts. That the transaction are recorded while the entering in this software. Then we can add the journal and then we can get the profit and loss A/c, Balance sheet, GST Report and etc. We don't need one software to enter bill and another software to maintain accounts. We can prepare the bill and maintain accounts in one software.

7) FUTURE SCOPE

- It best software to maintain accounts and for billing, so we need not tally.
- This will be used by most company to maintain accounts in their company.
- There is need not any accountant to record the transaction.
- Reduce the time to maintain accounts

8) APPENDIX

#Traveltrax-tours