

1.INTRODUCTION

1.1 Overview

Design in a balance sheet and profit & loss account.

1.2 Purpose

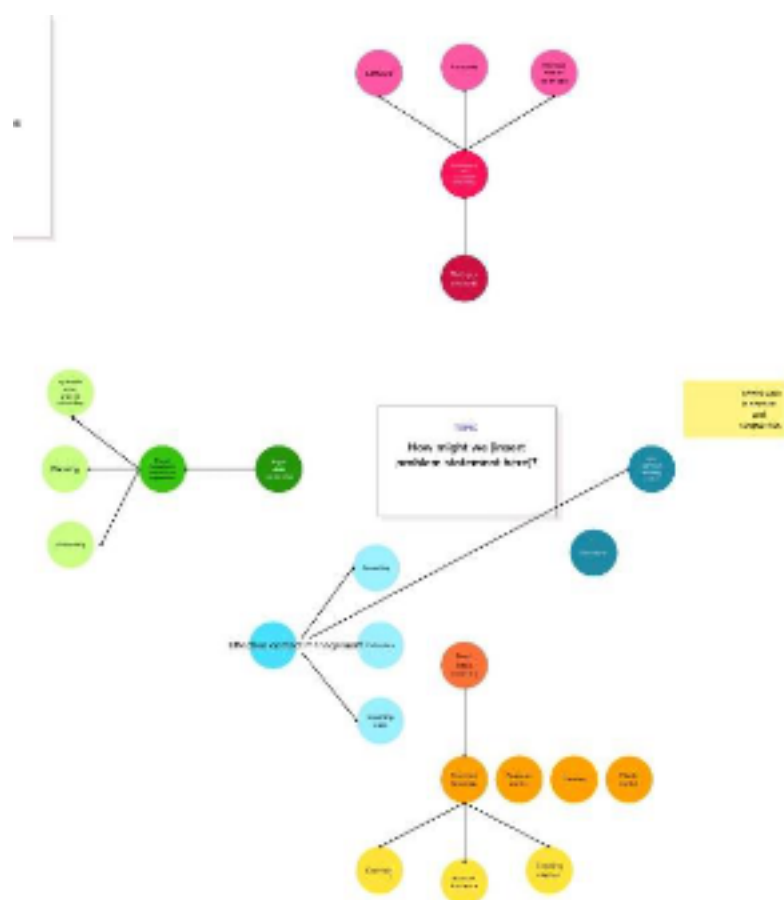
We create balance sheet and profit and loss account with finance accounting.

2.problem definition & desing thinking

2.1 Empathy map



2.2 ideation & Brainstorming map



3.Results

KDJ&Kong CO Profit and Loss Month Account From 1/1/2024 to 1/1/2024		
Account	Account Code	Total
Operating Income		
Sales		14,000.00
Total For Operating Income		14,000.00
Cost of Goods Sold		
Cost of Goods Sold		5,000.00
Total For Cost of Goods Sold		5,000.00
	Income/Profit	9,000.00
Operating Expense		
Rent Expense		1,000.00
Salaries and Employee Wages		1,000.00
Total For Operating Expense		2,000.00
	Operating Profit	7,000.00
Non Operating Income		
Total For Non Operating Income		0.00
Non Operating Expense		
Total For Non Operating Expense		0.00
	Net Profit/Loss	7,000.00
* Amount is displayed in your System using 2024		

KDJ&Kong CO Balance Sheet Month Account As of 1/1/2024	
Account	Total
Assets	
Current Assets	
Cash	
ATM Bank 001	4,000.00
Total For Cash	4,000.00
Other Current Assets	
Employee Advances	2,000.00
Total For Other Current Assets	2,000.00
Total For Current Assets	6,000.00
Non Current Assets	
Land/Investment Building	
Land/Investment	4,000.00
Total For Land/Investment	4,000.00
Current Liabilities	
Current Liabilities	
Salary Payable	1,000.00
Total For Current Liabilities	1,000.00
Non Current Liabilities	
Long Term	
Long Term Payables	4,000.00
Total For Long Term Payables	4,000.00
Total For Liabilities	5,000.00
Total For Liabilities & Equity	6,000.00
* Amount is displayed in your System using 2024	

4. Advantages & Disadvantage

1.Accounting is an extensive and organised

Documenting of all business transactions.

2. The we create a profile & loss account and balance

Sheet in the Zoho book it is more difficult.

3. Initially we record transactions at their cost.

4. The value of assets and liabilities change over time.

Applications:

It encourages people to contact you visit your

Business (online or in real life) and learn more about it

Conclusion

We learn a lot of new thing about editing and make

It useful for others.