



PROJECT REPORT SUMMARY

PREPARATION AND MAINTANENCE OF
ZOHOBK FOR KEERTHI SWEETS
(NM2023TMID12389)

ABOUT

- Team ID : **NM2023TMID12389**
- Company Name : **KEERTHI SWEETS**
- Collage name : **RAJA DORAISINGAM GOVERNMENT COLLEGE, SIVAGANGAI.**
- Class : **III B.Com (I-SHIFT)**

https://github.com/Yazhini162/Keerthi_sweets_NM2023TMID12389



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1. INTRODUCTION

1.1 overview

- Keerthi Sweets is a renowned manufacturer and trader of delectable sweets, catering to both wholesale and retail customers. With a rich heritage spanning several decades, Keerthi Sweets has earned a reputation for its commitment to quality, authenticity, and customer satisfaction.
- Specializing in a wide variety of traditional and innovative sweets, they combine traditional recipes with modern techniques to create flavors that tantalize taste buds.
- Keerthi Sweets is a Private Limited company also registered under GST in Tamil Nadu. Keerthi sweets is a Manufacturer and trader of various sweets in wholesale and retail, it has a wide range of customers (B2B & B2C) all over the state and it procures raw material from various suppliers in the state. It operates at a Gross Profit margin of 50%



1. INTRODUCTION

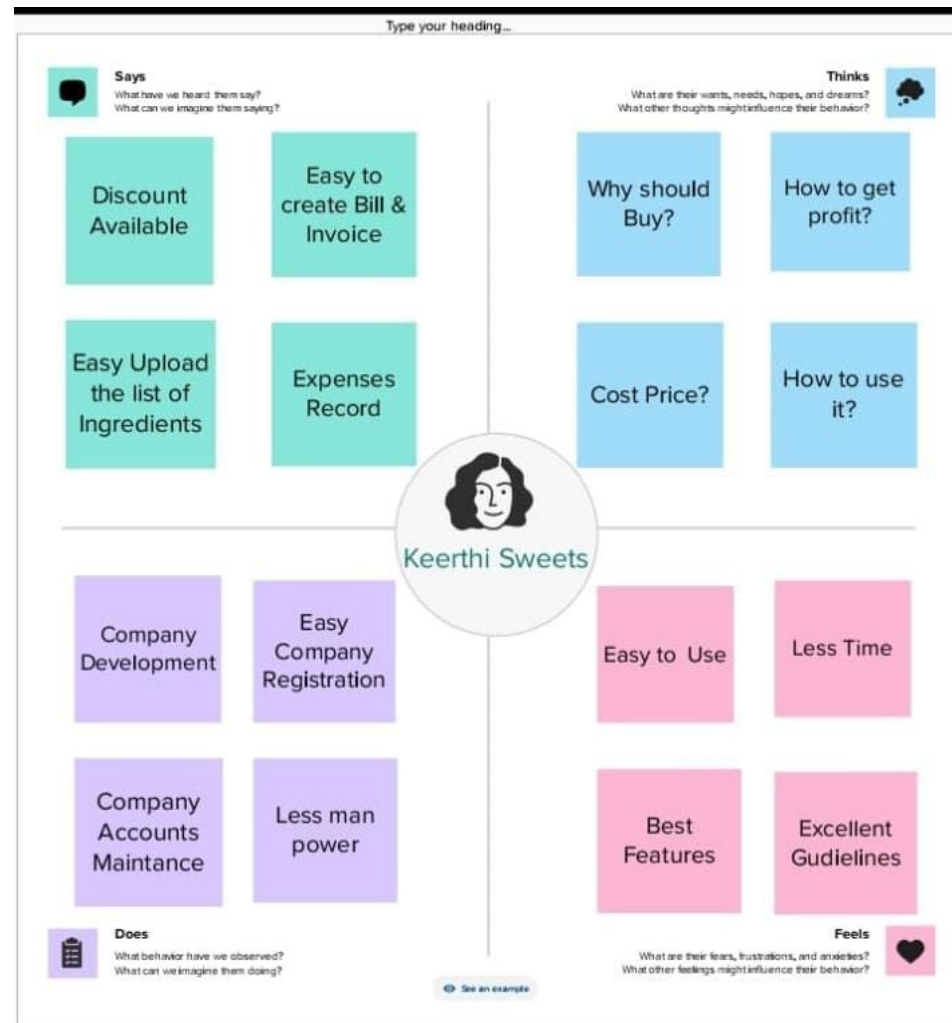
1.2 Purpose

- The implementation and maintenance of a comprehensive accounting and financial management system like Zoho Books for "Keerthi Sweets" can yield several significant benefits and achievements:
 - ✓ Accurate
 - ✓ Financial Records
 - ✓ Tax Compliance
 - ✓ Efficient Invoicing and Payment Processing
 - ✓ Improved Profitability
 - ✓ Business Continuity
 - ✓ Data Security
 - ✓ Inventory Management
 - ✓ Time Savings
 - ✓ Expense Control
 - ✓ Financial Transparency
 - ✓ Scale and Growth



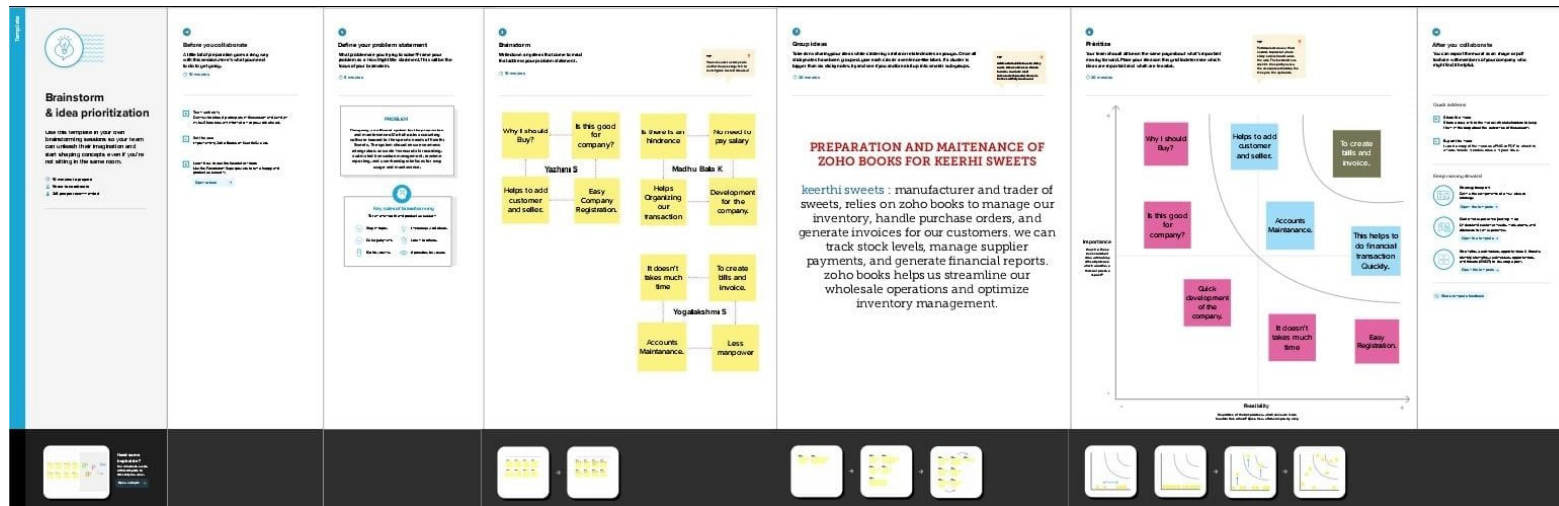
2. PROBLEM DEFINITION AND DESIGN THINKING

2.1 Empathy Map



2. PROBLEM DEFINITION AND DESIGN THINKING

2.2 Ideation & Brainstroming Map



3. RESULT

3.1 Profit & Loss A/C

Profit and Loss | Reports | Zoho

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Home This Year Customize Report Schedule Report Export As

keerthi sweets
Profit and Loss
Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Materials	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	1,29,500.00

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3. RESULT

3.2 Balance Sheet

Balance Sheet | Reports | Zoho Books

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Balance Sheet for keerthi sweets
Basis: Accrual
As of 31/03/2024

+ Add Temporary Note

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
cash	-1,25,000.00

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3. RESULT

3.3 GSTR-3B Summary

Reports | Zoho Books

books.zoho.in/app/60023955656#/reports/gstreturns/gstr3bsummary?filter_by=ThisYear&from_date=2023-04-01&to_date=2024-03-31

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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)	₹1,51,000.00	₹0.00	₹3,775.00	₹3,775.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹20,000.00				
(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	₹1,71,000.00	₹0.00	₹3,775.00	₹3,775.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

3. RESULT

3.4 Tax Return

keerthi sweets								
Tax Return								
From 01/04/2023 To 31/03/2024								
+ Add Temporary Note								
DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT	
10/04/2023	INV-000001	Invoice	₹1,00,000.00	₹0.00	₹2,500.00	₹2,500.00	₹0.00	
15/04/2023	INV-000005	Invoice	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	
20/04/2023	INV-000003	Invoice	₹5,000.00	₹0.00	₹125.00	₹125.00	₹0.00	
20/04/2023	INV-000004	Invoice	₹6,000.00	₹0.00	₹150.00	₹150.00	₹0.00	
18/09/2023	INV-000002	Invoice	₹40,000.00	₹0.00	₹1,000.00	₹1,000.00	₹0.00	

3. RESULT

3.5 Journal Report

Journal Report | Reports | Zoho

books.zoho.in/app/60023955656#/reports/journals?cash_based=false&filter_by=ThisYear&from_date=2023-04-01&to_date=2024-03-31

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Journal Report
Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

	DEBIT	CREDIT
01/04/2023 - BILL 001 (RAJ ESSENCE SUPPLIER)		
Materials	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00
01/04/2023 - OWNERS CONTRIBUTION 2		
ICICI Keerthi sweets	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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3. RESULT

3.6 AR Aging Details

AR Aging Summary | Reports | Z

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Schedule Report

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AR Aging Summary By Invoice Due Date

As of 15/04/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
karthik krishnan	₹8,400.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,400.00	₹8,400.00
suresh kumar iyer	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹1,13,400.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,13,400.00	

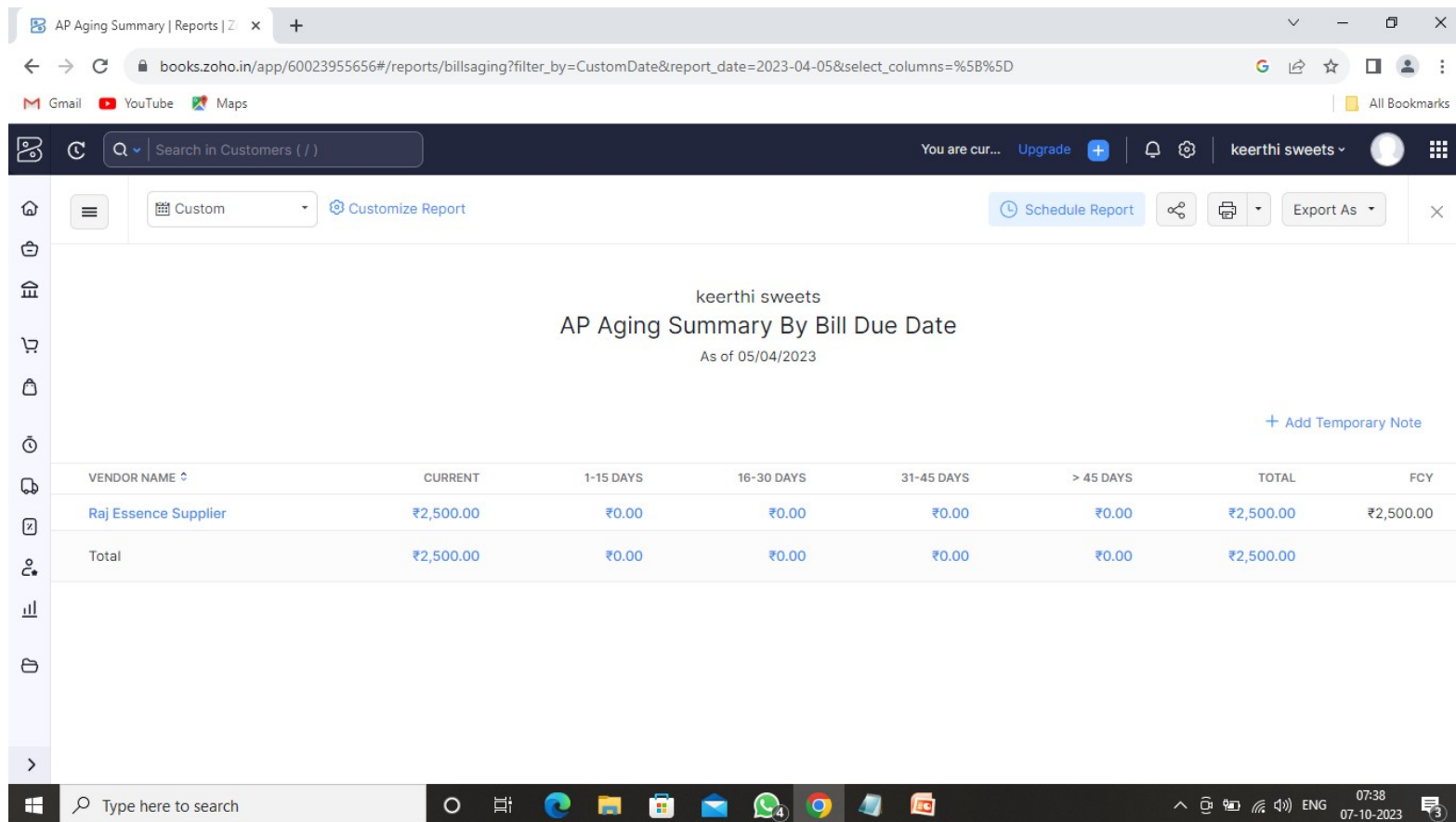
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3. RESULT

3.7 AP Aging Details



AP Aging Summary | Reports | Zoho Books

books.zoho.in/app/60023955656#/reports/billsaging?filter_by=CustomDate&report_date=2023-04-05&select_columns=%5B%5D

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AP Aging Summary By Bill Due Date
As of 05/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Raj Essence Supplier	₹2,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,500.00	₹2,500.00
Total	₹2,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,500.00	

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4. ADVANTAGES AND DISADVANTAGES

ADVANTAGES

- It automates repetitive tasks like invoicing, payment reminders, and recurring expenses, saving time.
- Zoho Books helps in tracking income, expenses, and managing financial transactions effectively.

DISADVANTAGES

- Being cloud-based, Zoho Books relies on an internet connection, which can be a drawback in areas with unreliable internet access.
- Some users may find it challenging to learn the software, especially if they are not familiar with accounting principles.



5. APPLICATIONS

- Accounting software solutions like Zoho Books for keerthi sweets can be applied to various areas and industries, helping businesses of all types streamline their financial operations.
- Here are some key areas and industries where such solutions can be applied:
 - ✓ Hospitality
 - ✓ Healthcare
 - ✓ E-commerce
 - ✓ Retail
 - ✓ Manufacturing



6. CONCLUSION

- In conclusion, this project marks a significant milestone in the evolution of KEERTHI SWEETS
- Zoho Books offer a wide range of applications and benefits across various industries and business sectors.
- In this discussion, we explored the advantages and disadvantages of using Zoho Books for KEERTHI SWEETS, highlighting its versatile applications in various areas of financial management.
- Zoho Books offers cloud-based accessibility, automation of financial processes, robust reporting capabilities, and integration options, making it a valuable tool for businesses.



7. FUTURE SCOPE

- In summary, the future of accounting software will be characterized by increased automation, improved security, real-time reporting, and integration with emerging technologies.
- These developments will empower businesses to manage their finances more effectively, make data-driven decisions, and adapt to the evolving business landscape.
- Businesses should stay updated with these advancements to leverage the full potential of accounting software in the years ahead.



8. APPENDIX

https://smartinternz.s3.amazonaws.com/Zoho_Books_Use_Case_keerthi_Sweets.pdf

- Attached is the relevant source code, along with a brief explanation of its functionality and its significance in the context of our project.

