

PROJECT REPORT

1.INTRODUCTION

Zoho Books is your one-stop platform for managing your accounting tasks and organizing your transactions. Zoho CRM gives your sales reps insight into every stage of your sales cycle—lead generation, lead capturing, conversion, retention, and loyalty.

1.1 OVERVIEW

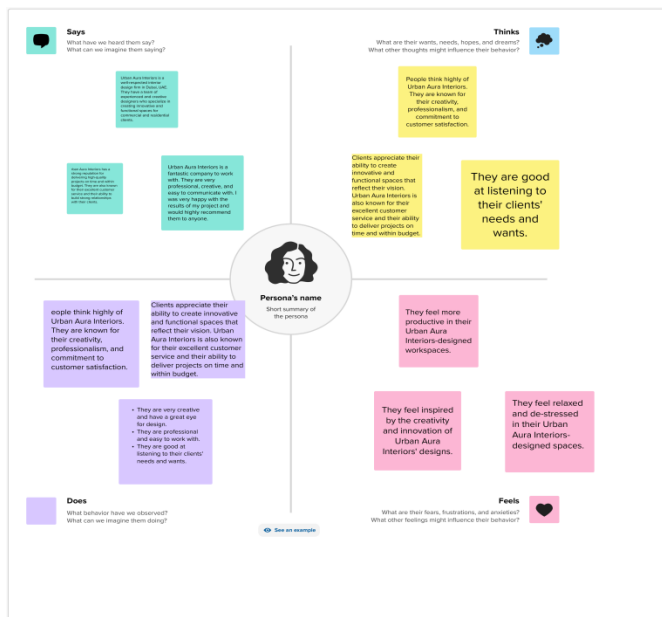
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction..

1.2PURPOSE:

Zoho Books is online accounting software that manages your finances, keeps you GST Compliant, automates business workflows, and helps you work collectively across departments.

2.Problem Definition& Design Thinking

2.1 EMPATHY MAP



2.2 IDEATION & BRAIN STORMING MAP



3.RESULT

[illegible]

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Profit and Loss
Basic Annual
from 01/04/2022 to 01/03/2024

Account	Total
Operating income	
Sales	10,00,000.00
total for Operating income	10,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	8,00,000.00
Labor	12,00,000.00
total for Cost of Goods Sold	20,00,000.00
Gross Profit	-10,00,000.00
Operating expense	
Other expenses	1,000.00
Rent expense	2,00,000.00
Salaries and employee wages	22,00,000.00
total for Operating expense	24,01,000.00
Operating Profit	-34,01,000.00
non Operating income	
total for non Operating income	0.00
non Operating expense	
total for non Operating expense	0.00
net Profit/Loss	-34,01,000.00

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Balance Sheet
Basic Annual
As of 01/03/2024

Account	Total
Assets	
Current Asset	
Cash	
Petty Cash	10,00,100.00
total for Cash	10,00,100.00
Bank	
bank of India	11,40,000.00
total for bank	11,40,000.00
Other current asset	
Prepaid expenses	1,18,000.00
Reverse Charge tax input but not due	18,000.00
input tax Credit	0.00
input CGST	1,88,400.00
input SGST	-27,300.00
total for input tax Credit	1,80,000.00
total for other current asset	3,09,000.00
total for Current Asset	24,49,100.00
total for Assets	24,49,100.00
Liabilities & equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
unearned Revenue	19,00,000.00
CGST Payable	0.00
Output CGST	88,000.00
Output SGST	88,000.00
total for CGST Payable	1,86,000.00
total for Current Liabilities	20,88,000.00
total for Liabilities	20,88,000.00

Account	Total
equities	
Capital Stock	1,00,000.00
Current year earnings	-26,00,000.00
total for equities	-24,99,999.99
total for Liabilities & equities	24,49,100.00

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3. ■ Details of Outward Supply: will be used supply in battle to overexchange

Amount of Supply	On-Base Share	Provisioned Share	Contractual Share	Share of Loss	CGO Share
1	2	3	4	5	6
1. (1) Contractual liability payable to third parties (e.g., customer service credits)	\$2,523,000	\$0.00	\$2,523,000.00	\$5,943,000.00	\$0.00
2. (2) Contractual liability payable (accrued)	\$0.00	\$0.00			\$0.00
3. (3) Other accrued liabilities payable (e.g., warranty)	\$0.00				\$0.00
4. (4) Accrued support or training (e.g., new product cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. (5) Non-CCF related expenses	\$0.00				
Total contract	\$2,523,000	\$0.00	\$2,523,000.00	\$5,943,000.00	\$0.00

3. 1.1 Details of supplies notified under sub-section(3) of section 5 of the Central Goods and Services Tax Act

Exemption	Financial Limit	Geographical Scope	Excluded Sectors	Interest Rate	ECU Cost
+	-	+	-	+	-
(1) Total de suplemenți cheltuieli electrice din sursele regenerabile, pe o perioadă de 10 ani [2] Obiective 1	1	0	0	0	0
[3] În funcție de tipul de electrocentrale (sursă regenerabilă)					
(1) Sursele de energie regenerabilă și energia hidroenergetică din sursele mici [2] Obiective 1 și 2 [3] În funcție de tipul de regenerare și de sursele de energie regenerabilă	5-10				
[4] În funcție de tipul de regenerare și de sursele de energie regenerabilă					

1.5 Other supplies shown in 3.1.0 covers details of similar-type supplies made to unregistered persons, companies and taxable persons and UN holders.

	Planned Capacity	Available Capacity	Waste Capacity
Capacity must be flexible to meet demand	1	1	1
Capacity must be flexible to meet demand	1	1	1
Capacity must be flexible to meet demand	1	1	1

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Date:	Received by:	Cost of the	Sub-A/C's:	Cost of the
1	2	3	4	5
C/O C. Available number: 10,000 per C.				
(1) Expense to Client:		\$3.00		\$3.00

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A/R Aging Summary
As of 19/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
ABI FURNITURE	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	

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A/P Aging Summary
As of 19/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
archu furniture	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Total	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	

EDUCONNECT_LEARNING_CENTER							
Tax Return							
From 01/10/2023 To 31/10/2023							
+ Add Temporary Note							
DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
30/10/2023	INV-000001	Invoice	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹0.00
30/10/2023	INV-000002	Invoice	₹2,50,000.00	₹0.00	₹22,500.00	₹22,500.00	₹0.00

Video report :

<https://drive.google.com/file/d/1bvZB0KTozl1XxChezUavsXNfCi0eHJAv/view?usp=drivesdk>

4.ADVANTAGES & DISADVANTAGES

While Zoho Books has excellent accounting features and automation abilities, we found a few drawbacks.

- Transaction cap. ...
- Monthly Multiple subscriptions for multiple businesses. ...
- Additional users require a fee. ...
- Fewer integrations than competitors. ...
- No payroll services. ...
- Accounts payable limitations.

5.APPLICATIONS

- Contact Management. Online Payments. Inventory Management. Expenses. Mobile Apps.
- Collaborative Customer Portal. Sales Order. GST compliant accounting. Project Time Tracking. Invoices.
- Invoice Templates. Automatic Bank Feeds. Purchase Order. Exhaustive Reports. Accounting.

6.CONCLUSION

Zoho Books is a powerful and versatile online accounting software that can help businesses of all sizes manage their finances and streamline their accounting processes.

7.FUTURE SCOPE

Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings. However, Zoho is going to continue its global expansion plans