• PROJECT REPORT TEMPLATE

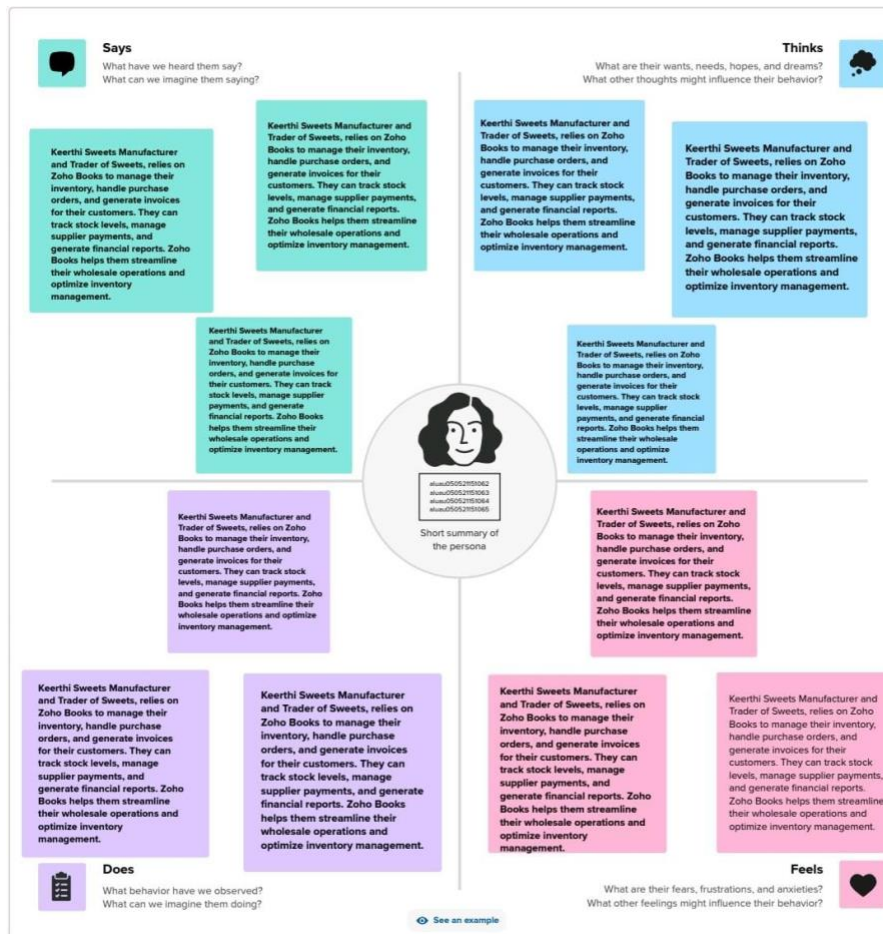## 1. INTRODUCTION :

1.1 OVERVIEW

My project is KEERTHI SWEETS I made these project with my team members it is easy to handle and carry accounts.
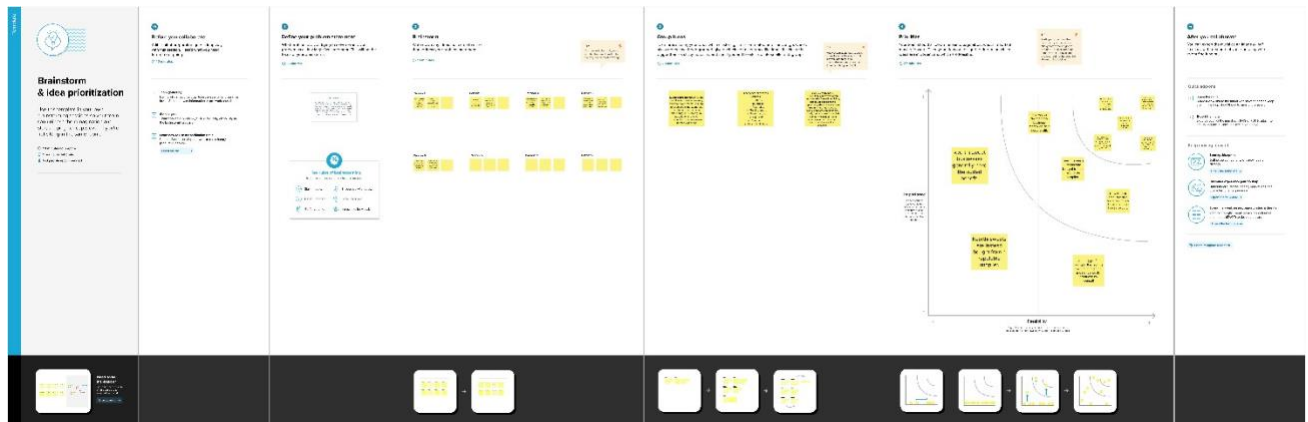
1.2   PURPOSE

It is very useful to handle accounts and proper maintain of detail to see bussiness result final output.

2. PROBLEM DEFINITION & DESIGN THINKING

2.1 EMPATHY MAP

2.2 IDEATION & BRAINSTORMING MAP

- ## 3. RESULT: by

keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all | Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	16,010.00
Total for Cash	16,010.00
Bank	
ICICI Bank-001	2,07,500.00
Total for Bank	2,07,500.00
Accounts Receivable	1,13,400.00
Other current assets	
Prepaid Expenses	37,500.00
○Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	39,150.00
Total for Current Assets	3,76,060.00
Other Assets	
ICICI Bank 01	-4,410.00
Total for Other Assets	-4,410.00
Total for Assets	3,71,650.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	40,000.00
Unearned Revenue	1,05,000.00
○GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00
Total for Current Liabilities	1,53,550.00
Other Liabilities	
salaries payable	50,000.00
Total for Other Liabilities	50,000.00
Total for Liabilities	2,03,550.00
Equities	
Owner's Equity	1,23,600.00
Current Year Earnings	44,500.00
Total for Equities	1,68,100.00
Total for Liabilities & Equities	3,71,650.00

4.ADVANTAGE & DISADVANTAGE:

It is very useful to refer of account and handle manner proper output given.

It reduce manual work & security.

It is improve account knowledge.

5.CONCLUSION:

It improve team efficiency and to get good result.

6.FUTURE SCOPE:

It will get good result in future.

It will improve the accounts knowledge and handle manner.