

PROJECT REPORT

1. INTRODUCTION

1.1. OVERVIEW

The project in the zoho books for fresh bites catering involves the creation of financial statement, which includes income statement, balance sheet and cash flow statement these statement are essential to assess the financial health of the company.

1.2. PURPOSE

By creating a financial statement I the zoho books we can gain deep understanding of our company's financial standing and make strategic adjustments to improve your performance and it helps in identify the trends

2. PROBLEM DEFINITION & DESIGN THINKING

2.1 EMPHATHY MAP



Says

What have we heard them say?
What can we imagine them saying?



What behavior have we observed?
What can we imagine them doing?

See
The design in this process
was understood as a
medium, design, learning,
education, innovation,
research.

Take your perspective.



[See an example](#)

Thinks



What are their wants, needs, hopes, and dreams?
What other thoughts might influence their behavior?

What are their fears, frustrations, and anxieties?
What other feelings might influence their behavior?



Think
The word 'woman' sets the
context, a contrasting
experience in white female.



Does

The data shows of
consultants to help them
knowledge, impact
behavior influence.



Feels



[illegible]

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Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	20,00,000.00
Gross Profit	40,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	12,95,000.00

**Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	6,44,000.00
Total for Current Assets	1,01,09,000.00
Total for Assets	1,01,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
Unearned Revenue	70,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	87,14,000.00
Total for Liabilities	87,14,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	1,01,09,000.00

**Amount is displayed in your base currency INR

4.ADVANTAGE & DISADVANTAGE

- 1. User-friendly interface:** Zoho Books has a simple and intuitive interface that is easy to use, even for those with little accounting knowledge.
- 2. Affordable pricing:** Zoho Books offers affordable pricing plans that cater to small business and freelancer

Disadvantages of Zoho Books:

- 1. Limited features:** Zoho Books lacks some features that other accounting software offers, such as payroll, job costing, and inventory tracking
- 2. Customer support:** Some users have reported difficulty in getting quick and efficient customer support

5.APPLICATIONS

Zoho Books can also be applied in other areas , including:

- 1. Inventory management:** Zoho Books has a basic inventory management functionality that allows businesses to track their inventory levels and monitor stock movement.

2. CRM Integration: Zoho Books can be integrated with Zoho CRM to improve sales pipeline management.

6.CONCLUSION

To summarize the project done in Zoho Books on financial statements, the following can be presented:

All three financial statements generated using Zoho Books will give an overview of fresh bites catering financial health, which will help the management make informed decisions to improve the company's profitability and sustainability.

7.FUTURE SCOPE

As for enhancements that can be made for future use, some suggestions are:

1. Customizable reporting: Zoho Books can consider providing more options for the customization of reports.

2.Improved mobile app: Zoho Books could add more functionalities and features to its mobile app to enhance on-the-go accounting and make it more convenient for users to access their financial information.