

PROJECT REPORT

1. INTRODUCTION

1.1. OVERVIEW

The project in the zoho books for keerthi sweets involves the creation of financial statement which includes income statement balance sheet and cash flow statement these essential to access the financial health of the company.

1.2. PURPOSE

By creating a financial statement I the zoho books we can give deep understanding of our companys financial statement and make strategic adjustment improve performance your and it helps identify the trends

2. PROBLEMS DEFINITION & DESIGN THINKING

2.1 EMPATHY MAP|



Says

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

gives in
gives in
giving



Thinks

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

strong
down
new



communication



Does

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

strong
down
new



Feels

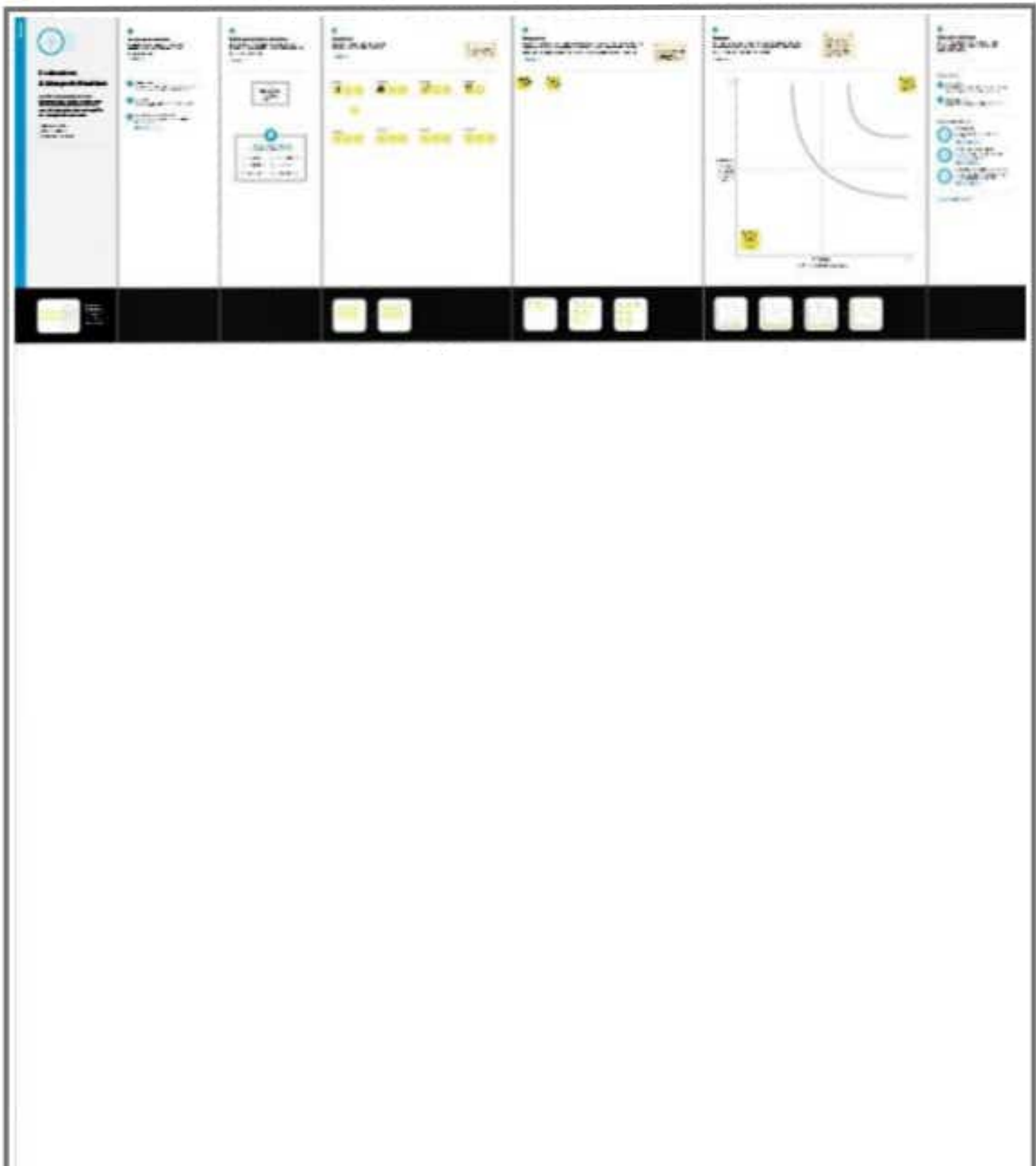
What are their fears, frustrations, and anxieties?
What other feelings might influence their behavior?



[See an example](#)

Country of Original: India

2.2 IDEATION & BRAINSTORMING MAP



Keerthi Sweets

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,80,400.00
Total for Operating Income	1,80,400.00
Cost of Goods Sold	
Cost of Goods Sold	3,93,000.00
Total for Cost of Goods Sold	3,93,000.00
Gross Profit	-2,12,600.00
Operating Expense	
Advertising And Marketing	10,000.00
Merchandise	5,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	65,000.00
Operating Profit	-2,77,600.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,77,600.00

Amount is displayed in your base currency **INR



Today

Customize Report

Schedule Report



Export As

Keerthi Sweets
Balance Sheet

Basis: Accrual

As of 23/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	1,74,420.00
Total for Cash	1,74,420.00
Bank	
ICICI	-10,500.00
ICICI Bank 001	-1,10,500.00
Total for Bank	-1,21,000.00
Other current assets	
Advance Tax	-50,000.00
Prepaid Expenses	10,500.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	325.00
Input SGST	325.00
Total for Input Tax Credits	650.00
Total for Other current assets	-38,850.00
Total for Current Assets	14,570.00
Other Assets	
ICICI Bank	1,31,000.00
Total for Other Assets	1,31,000.00
Total for Assets	1,45,570.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,96,150.00
Unearned Revenue	20,500.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	4,510.00
Output SGST	4,510.00
Total for GST Payable	9,020.00
Total for Current Liabilities	4,25,670.00
Total for Liabilities	4,25,670.00

Equities	
Current Year Earnings	-2,77,600.00
Retained Earnings	-2,500.00
Total for Equities	-2,80,100.00
Total for Liabilities & Equities	1,45,570.00

Amount is displayed in your base currency **INR

ADVANTAGE & DISADVANTAGE

Enhance thinking skills: Natural dark chocolate for example is abundant in antioxidants and cocoa so every of this dark.

Give instant energy: sweets or sugary beverages are a better option to activate energy when feeling down

DISADVANTAGE OF ZOHO BOOKS

1. Eating sweets of food raises the risk to consume of producing in skills.
2. Its fine for adults to consume small amount of sweets in not daily.
3. Too many sweets in children to consume risk to diseases problems.
4. The consumption of sweets daily accelrates the early of the skin.
5. Consumption of agening wrinkles a sign of foods sweets.
6. Our bodies contain twotypes of one bad good cholestral sugary food.

