

# SRI SARADA NIKETAN COLLEGE FOR WOMEN AMARAVATHIPUDUR – ALAGAPPA UNIVERSITY

## TEAM 10 KEERTHI SWEETS

Team members:

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# INTRODUCTION:


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

Zoho Books is a smart accounting system designed for growing businesses



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# OVERVIEW:



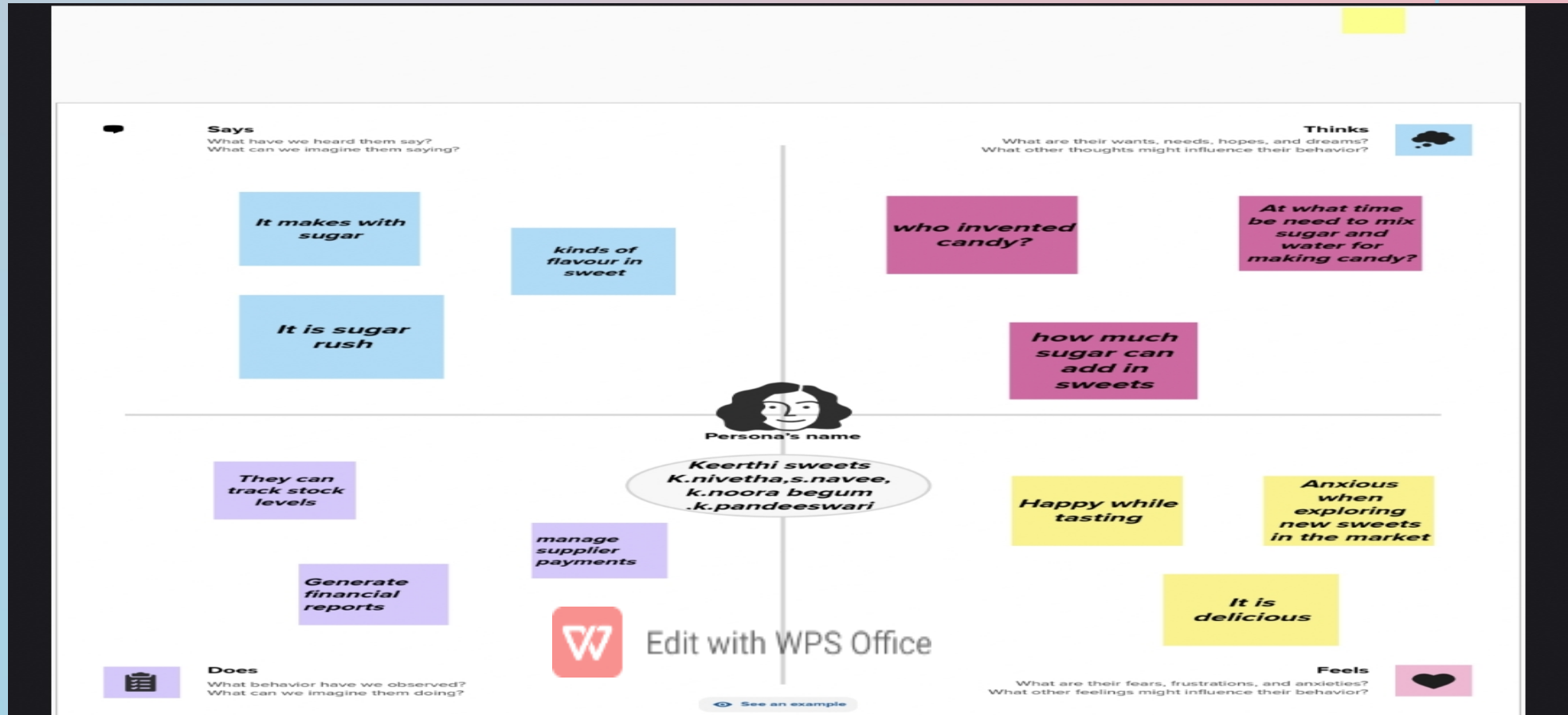
*Zoho Books is your one-stop platform for managing your accounting tasks and organizing your transactions. It's a single secure location to keep up with your company's bills and invoices, reconcile your bank statements, control your spending, oversee projects, and eliminate GST compliance worries.*



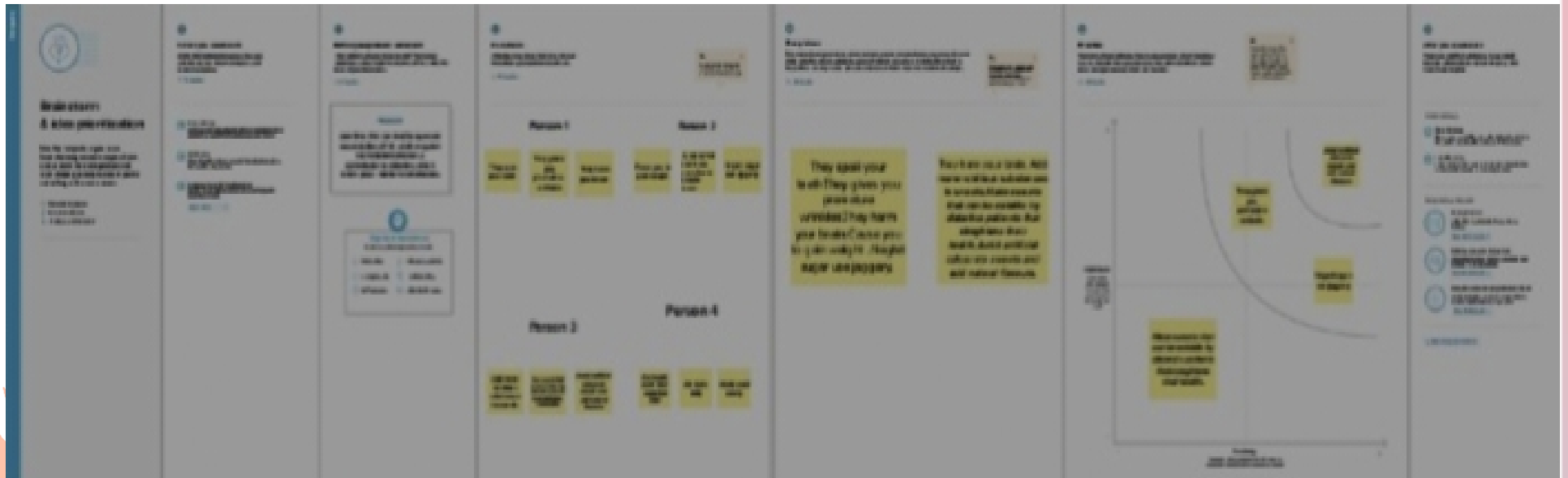
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# PROBLEM DEFINITION & DEFINITION

## EMPATHY MAP



# BRAINSTORMING



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# RESULT:

Keerthisweets  
Profit and Loss  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

Account	Total
<b>Operating Income</b>	
Sales	1,71,000.00
<b>Total for Operating Income</b>	<b>1,71,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,500.00
<b>Total for Cost of Goods Sold</b>	<b>5,500.00</b>
<b>Gross Profit</b>	<b>1,65,500.00</b>
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Miscellaneous expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Tax Paid Expense	150.00
<b>Total for Operating Expense</b>	<b>85,150.00</b>
<b>Operating Profit</b>	<b>80,350.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>80,350.00</b>

\*\*Amount is displayed in your base currency INR



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# Keerthisweets

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-55,000.00
<b>Total for Cash</b>	<b>-55,000.00</b>
<b>Bank</b>	
ICICI Bank-000001	1,83,900.00
<b>Total for Bank</b>	<b>1,83,900.00</b>
Accounts Receivable	1,79,550.00
<b>Other current assets</b>	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	1,800.00
Input SGST	1,800.00
<b>Total for Input Tax Credits</b>	<b>3,600.00</b>
<b>Total for Other current assets</b>	<b>41,100.00</b>
<b>Total for Current Assets</b>	<b>3,49,550.00</b>
<b>Total for Assets</b>	<b>3,49,550.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,650.00
Salaries payable	50,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	3,775.00
Output IGST	1,000.00
Output SGST	3,775.00
<b>Total for GST Payable</b>	<b>8,550.00</b>

Account	Total
<b>Total for Current Liabilities</b>	<b>1,69,200.00</b>
<b>Total for Liabilities</b>	<b>1,69,200.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	80,350.00
<b>Total for Equities</b>	<b>1,80,350.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>3,49,550.00</b>

\*\*Amount is displayed in your base currency INR



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

01/04/2023 - Owners Contribution 1		Debit	Credit
ICICI Bank-000001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
01/04/2023 - Transfer Fund 4		Debit	Credit
Petty Cash		10,000.00	0.00
ICICI Bank-000001		0.00	10,000.00
		10,000.00	10,000.00
01/04/2023 - Bill RE-001 (Raj Essence suppliers)		Debit	Credit
Cost of Goods Sold		2,500.00	0.00
Accounts Payable		0.00	2,500.00
		2,500.00	2,500.00
01/04/2023 - Bill QS-002 (Quality sweets Ingredients)		Debit	Credit
Cost of Goods Sold		3,000.00	0.00
Tax Paid Expense		150.00	0.00
Accounts Payable		0.00	3,150.00
		3,150.00	3,150.00
10/04/2023 - Invoice INV-000001 (Suresh Kumar)		Debit	Credit
Accounts Receivable		1,05,000.00	0.00
Output CGST		0.00	2,500.00
Output SGST		0.00	2,500.00
Sales		0.00	1,00,000.00
		1,05,000.00	1,05,000.00
10/04/2023 - Invoice INV-000002 (Priya Ranganathan)		Debit	Credit
Accounts Receivable		42,000.00	0.00
Output CGST		0.00	1,000.00
Output SGST		0.00	1,000.00
Sales		0.00	40,000.00
		42,000.00	42,000.00
10/04/2023 - Vendor Payment 6 (Iyyanger sugar Traders)		Debit	Credit
Prepaid Expenses		10,500.00	0.00
ICICI Bank-000001		0.00	10,500.00
		10,500.00	10,500.00
10/04/2023 - Vendor Payment 7 (Sweets Treats Raw materials)		Debit	Credit
Prepaid Expenses		21,000.00	0.00
ICICI Bank-000001		0.00	21,000.00
		21,000.00	21,000.00
10/04/2023 - Vendor Payment 8 (Quality Delights suppliers)		Debit	Credit
Prepaid Expenses		6,000.00	0.00
ICICI Bank-000001		0.00	6,000.00
		6,000.00	6,000.00
10/04/2023 - Invoice INV-000003 (Karthik Krishnan)		Debit	Credit
Accounts Receivable		21,000.00	0.00
Output IGST		0.00	1,000.00
Sales		0.00	20,000.00
		21,000.00	21,000.00
20/04/2023 - Invoice INV-000005 (Kavitha Rajendran)		Debit	Credit
Accounts Receivable		6,300.00	0.00
Output CGST		0.00	150.00
Output SGST		0.00	150.00
Sales		0.00	6,000.00
		6,300.00	6,300.00



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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)	₹1,71,000.00	₹1,000.00	₹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)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹1,71,000.00	₹1,000.00	₹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

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
	Tamil Nadu (33)	₹20,000.00	₹1,000.00
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	---We do not support in Zoho Books---			
(5) All other ITC	₹0.00	₹2,625.00	₹2,625.00	₹0.00

### 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹8,500.00
Non-GST supply	₹0.00	₹15,000.00



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## Keerthisweets Tax Return

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

DATE ↕	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
10/04/2023	<a href="#">INV-000001</a>	Invoice	₹1,00,000.00	₹0.00	₹2,500.00	₹2,500.00	₹0.00
10/04/2023	<a href="#">INV-000002</a>	Invoice	₹40,000.00	₹0.00	₹1,000.00	₹1,000.00	₹0.00
10/04/2023	<a href="#">INV-000003</a>	Invoice	₹20,000.00	₹1,000.00	₹0.00	₹0.00	₹0.00
20/04/2023	<a href="#">INV-000005</a>	Invoice	₹6,000.00	₹0.00	₹150.00	₹150.00	₹0.00
20/04/2023	<a href="#">INV-000004</a>	Invoice	₹5,000.00	₹0.00	₹125.00	₹125.00	₹0.00



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## Keerthisweets

### A/R Aging Summary

As of 13/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Aravindan Mani	₹0.00	₹0.00	₹0.00	₹0.00	₹5,250.00	₹5,250.00	₹5,250.00
Karthik Krishnan	₹0.00	₹0.00	₹0.00	₹0.00	₹21,000.00	₹21,000.00	₹21,000.00
Kavitha Rajendran	₹0.00	₹0.00	₹0.00	₹0.00	₹6,300.00	₹6,300.00	₹6,300.00
Priya Ranganathan	₹0.00	₹0.00	₹0.00	₹0.00	₹42,000.00	₹42,000.00	₹42,000.00
Suresh Kumar	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00	₹1,05,000.00
<b>TOTAL</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹1,79,550.00</b>	<b>₹1,79,550.00</b>	



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# Keerthisweets

A/P Aging Summary

As of 13/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Iyyanger sugar Traders	₹0.00	₹0.00	₹0.00	₹0.00	₹10,500.00	₹10,500.00	₹10,500.00
Quality Delights suppliers	₹0.00	₹0.00	₹0.00	₹0.00	₹6,000.00	₹6,000.00	₹6,000.00
Quality sweets Ingredients	₹0.00	₹0.00	₹0.00	₹0.00	₹3,150.00	₹3,150.00	₹3,150.00
Raj Essence suppliers	₹0.00	₹0.00	₹0.00	₹0.00	₹2,500.00	₹2,500.00	₹2,500.00
Sweets Treats Raw materials	₹0.00	₹0.00	₹0.00	₹0.00	₹21,000.00	₹21,000.00	₹21,000.00
<b>Total</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹43,150.00</b>	<b>₹43,150.00</b>	



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## Advantages of the proposed solutions :

- ✓ *Maintenance of business records.*
- ✓ *Preparation of financial statements.*
- ✓ *Comparison of results.*
- ✓ *Helps in taxation matters.*

## Disadvantage of the proposed solutions :

- *Money as a measurement unit changes in value*
- *Accounting information may be biased*
- *Accounting information is based on estimates*
- *Manipulation of Accounts*

## The areas where this solutions can be applied :

- *Over a period of time, direct customer support helps your organization to build a rich knowledge base for future reference.*
- ✓ *Entering data in the solution details form: You can manually fill in the Solution details gathered from various external sources.*
- ✓ *Importing solutions from external source: You can gather data through various sources and import the CSV and XLS format files into Zoho CRM.*



## **CONCLUSION:**

- *Zoho Projects helps with many project management processes as you have read. But the platform also makes it very convenient to automate many processes and saves you time with automatic reporting and workflows.*

## **FUTURE SCOPE;**

*Zoho CRM APIs use selected scopes, which control the type of resource that the client application can access.*

*Tokens are usually created with various scopes to ensure improved security*

