PROJECT REPORT

1 INTRODUCTION:

1.1 OVERVIEW:

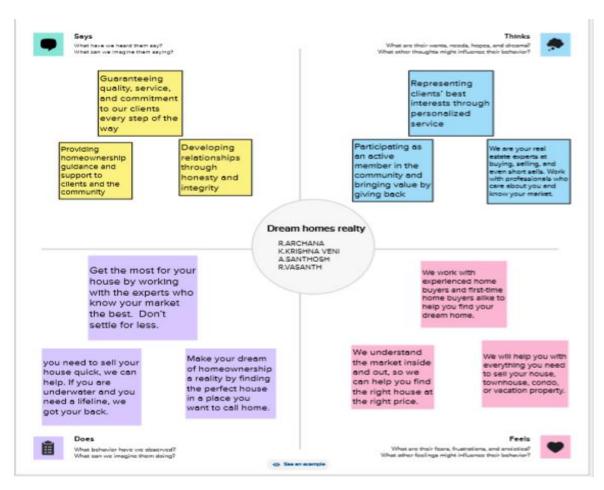
The given title to us preparation and Maintanence of Zoho Books of accounts for Dream House Realty (Construction and Contracting - Industry). By this project we learned about purchase books, sales books, vendor creation, Bills creation, purchase order, sales order, Banking, New accounts and ledger creation, Journal entries, expenses, bank transactions, Financial statement (Report). This is the over view of our project.

1.2 PURPOSE:

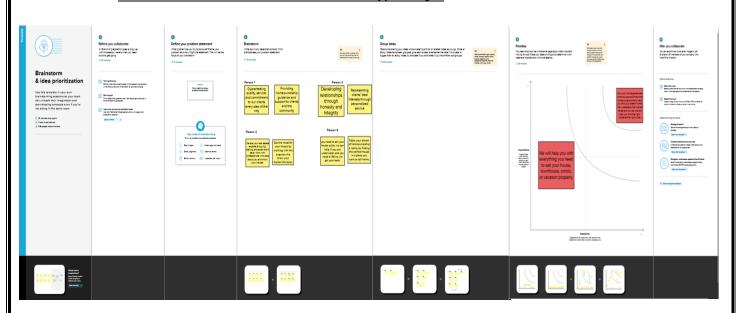
By using this project efficient time management for accounts keeping, and cost effective to maintain accounts in zoho books. Easy to rectifying the errors. Automatic creation of profit and loss account and Balance sheet of the company.

2 PROBLEM DEFINITION AND DESIGN THINKING:

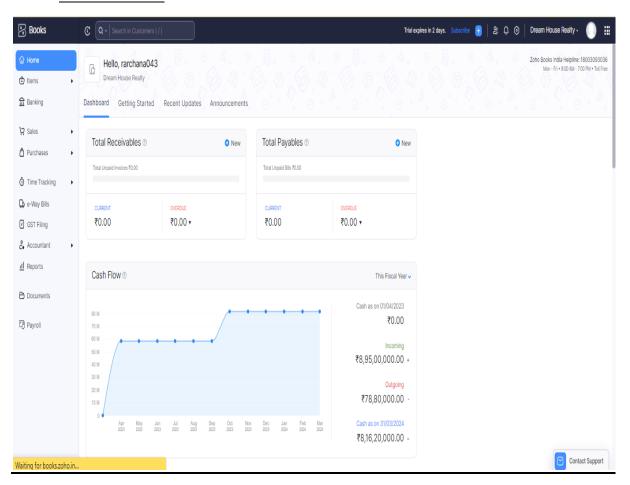
EMPATHY MAP: 2.2 Ideation & Brainstorming Map:

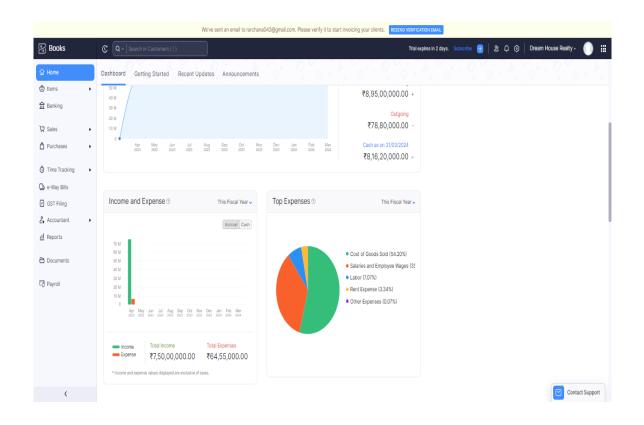


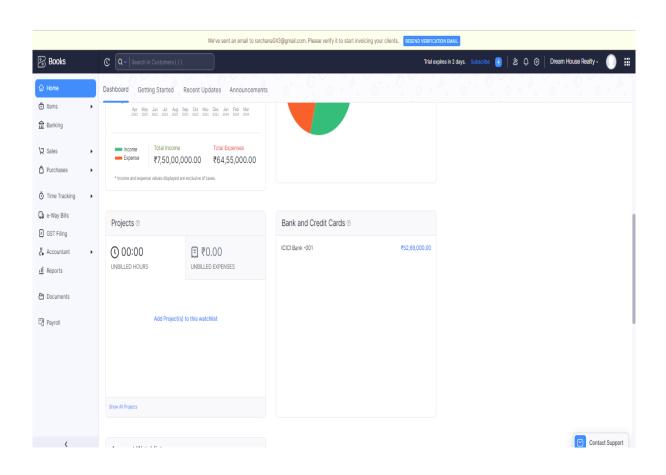
2.2 Ideation & Brainstorming Map:



3 RESULT:







Dream House Realty

Profit and Loss

Basis: Accrual

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

0.00
0.00
7,03,45,000.00
27,05,000.00
25,00,000.00
2,00,000.00
5,000.00
7,30,50,000.00
19,50,000.00
5,00,000.00
14,50,000.00
7,50,00,000.00
7,50,00,000.00

^{**}Amount is displayed in your base currency INR

Dream House Realty

Balance Sheet

Basis: Accrual As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petity Cash Total for Cash	5,000.00
Bank	5,000.00
ICICI Banik-001	53.49.000.00
Total for Bank	52,69,000.00 52,69,000.00
Accounts Receivable	7.96.50.000.00
Other current assets	P ₂ and an analysis of the second
Input Tax Credits	0.00
Input CCST	1,48,500.00
Input SGST	1.48.500.00
Total for Input Tax Credits	2,97,000.00
Prepaid Expenses	33,04,000.00
Total for Other current assets	36,01,000.00
Total for Current Assets	8,85,25,000.00
Other Assets	
Salary payable	-25,00,000.00
Total For Other Assets	-25,00,000.00
Total for Assets	8,60,25,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,80,000.00
GST Payable	0.00
Output CCST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Account	Total
Total for Current Liabilities	1,46,80,000.00
Total for Liabilities	1,46,80,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	7,03,45,000.00
Total for Equities	7,13,45,000.00
Total for Liabilities & Equities	8,60,25,000.00

GSTR-3B Summary

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

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)	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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				
Total value	₹7,50,00,000.00	₹0.00	₹67,50,000.00	₹67,50,000.00	₹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				

Dream House Realty Journal Report Sets James Fran (1)(4)(1011 To (1)(4)(1011

IDDI Kanti 407 Capited Basin	10,00,000.00	
	5.00	10,00,000
	76,00,000.00	70,00,000
08/04/2003 - RNI EX ((gyer Iran and Blast Traden)	Swan	Cree
Decrinati Decembra Berlin	10,00,000.00	
rpub DOST	#0,000.00 #0,000.00	
Inneurita Papatite	9.00	11,80,000
	71,80,806.00	77,80,000
08/04/S00S - RSI EX (Eherrys Comunit Tradition)	Delth	Cre
Contract Construction	1,81,900.00	
Inquisitory	21,000.00	
Inneurite Populate	9.00	3,54,000
	1,00,000.00	3,84,000
08/04/2003 - R3I 81 (Juniper Tresters)	5-min	Cre
Cent of County Balls Inguis COST	1,0,00.00	
Pyuk ECET	18,000.00	
Assessments Projektive	1,00,000.00	2,24,000
10/04/9000 - Transfer Fund 1	Darkii 10,000.00	Cre C
(DC) Earth 4001	5.00	10,000
	10,856.08	10,000
10/04/2003 - Innelse HY-900003 (Digital Sign Technologies PVT LTD)	Debti	Cre
American Reservable Output COST	#(M0,00,000.00 0.00	48.00.000
Output ECET	1.00	48,00,000
žaina.	0.00	8,00,00,000
	8,94,00,000.00	0,00,00,000
18/04/S0SS - Innades Payment INV-0000SS (Stylkel Edge Technologies PVT LTD)	Date:	Des
CDCI Barch 4001	##,E3,000.00 8.00	
	##,00,000.00	m,m,m
20/04/2008 - Investor SYS-008081 (Techhiles Salublens FVT LTD)	\$44,00000 \$44,000000	Des 0
Dulipus DOST	9.00	23,80,000
Output ECST Editor	9.00 9.00	1,00,000
Tarines	1,14,10,100.00	2,00,00,000
18/64/9003 - Paymenia Nade St. (Ehanya Camanh Tradare)	Swith .	
Inneurite Populate	1,64,000.00	En e
OC Sant 401	5.00	3,94,000
	1,81,00.00	3,84,000
33/04/2003 - Invalue SET-000001 [Textivites Salubless FVT LT0]	Even	D=
Assessments Proceedings 1	1,94,01,000.00	
Output CCET	5.00	23,80,00
Output ECST	1.00 1.00	1,00,00
	1,04,00,000.00	3,86,80,80
38/04/2003 - Paymania Bade 03 (Bharya Camanh Tradara)	Delifi	De
Assessmits Populate	1,94,000.00	
(DD) Earth 401	1,00 1,00,00.00	3,70,000
33/04/2001 - Vander Payment 3 (Jantyar Tantara) Preprid Departs	E-40.000.00	-
(DC) Earth 401	8.00	20,40,00
	52,45,800.08	20,00,000
38/94/2008 - Innelse Payment SW-000081 (Test/elles Establems PVT SZO)	Debti	De
(CIC) Earth (CI) Associated Resolution	20,00,00.00	20,00,00
Assert Passings	34,83,808.00	20,00,00
33/96/2003 - Paymentin Made II (Joséper Tradenc)	E-MAIN	En
James or to Projekting	1,34,000.00	
Ammento Pepakin		3,24,20
Ameninta Projekto Proposid Regionale	1,000m24 1,000m24	1,04,00
Amounts Payable Proposit Superary Registrate - Vendor Payament S (Space from and Stead Treatmen) Payable Superary	1,34,000.00	1,00,00
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Amount of Pagetile Propositi Enganese SE/US (SEEL - Vanadas Pagenositi S (Sygne Inno and Steal Treatme) Pagetil Enganese	\$20000000 \$400 \$2000000000 \$400000000 \$7,0000000	1,54,500 1,54,500
Amende in Projektic Proposition Services 25(1) 15 (1985) — Universities Projectional St. (Spycor Innoversities Street Transforms) Projektic Representation 10-01 Seath 4-011 26(1) 15(1) 15(1) — Amended S.	\$30,000.00 \$40,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	1,94,900 1,94,900 1,94,900 11,940,900 11,940,900
Americk Popular Tages of Engineer Tages of Engine	\$,00,000.00 \$44 \$1,00,000.00 \$1,00,000.00 \$1,00,000.00 \$1,00,000.00	1,34,50 1,34,50 1,34,50 11,44,50 11,44,50
Americk Popular Tages of Engineer Tages of Engine	\$30,000.00 \$40,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	1,14,100 2,14,100 21,14,100 21,141,100
Amender Fregerick Tripped Stagement Tally Stagement St	\$30,000.00 \$40,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	2,34,500 2,34,500 0- 11,34,500 11,34,500 0- 24,34,500
Amende in Programs 20(1) (1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$1,00,000.00 \$2.00 \$2.00,000.00 \$2.00,000.00 \$2.00,000.00 \$2.00 \$2.00,000.00 \$2.00 \$	1,14,500 1,14,500 1,14,500 11,14,500 11,14,500 11,14,500 11,14,500
Amenda Projekte Talplas (Mariese Talplas (Mari	\$20,000.00 \$20,00	1,14,100 2,1
Amende Programme 20(1) Special Committee Programmed Special Committee (Committee (Commi	\$20,000.00 \$20,00	1,14,000 1,14,000 11,14,000 11,14,000 11,14,000 11,14,000
Amende Programme 20(1) Special Committee Programmed Special Committee (Committee (Commi	\$1,00,000.00 \$2.00	1,14,000 1,14,000 11,14,000 11,14,000 11,14,000 11,14,000
Amenda Proposition Programmed & Egypton Innovement Stand Transforms) Proposition From Programmed & Egypton Innovement Stand Transforms) Proposition From Programmed & Egypton Innovement & Ethicology & Egypton Egypton & Egypto	\$20,000.00 \$20,00	\$14,500 \$1,000 \$
Amenda Programme 35(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$2,000,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$14,500 \$1,41,50
Amenda Program Stage Stage Stage - Verentier Programme Stage Promount Stage Transform Stage Stage Stage - Verentier Programme Stage Promount Stage Transform Stage St	\$20,000.00 \$20,00	\$34,50 \$34,50 \$1,00,00 \$1,00,00 \$2,00,00 \$3,00 \$3,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Assessment Programme SA(NA) Spillation — Number Programmed & Diggram from and Binnell Transform) Program Represent SA(NA) Spillation — Number Programmed & Diggram from and Binnell Transform) SA(NA) Spillation — Assessment & Section — Section	\$1,00,000.00 \$1,000.00 \$1,000.	2.34,50 2.34,50 2.34,50 2.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50
Amenda Program Stage Stage Stage - Verentier Programme Stage Promount Stage Transform Stage Stage Stage - Verentier Programme Stage Promount Stage Transform Stage St	\$20,000.00 \$20,00	2.34,50 2.34,50 2.34,50 2.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50 3.34,50
Amenda Programs SA (10 (10 State - Version - Programmic S (Spycer Innovated State) Transform) Programs System - Programmic S (Spycer Innovated State) Transform) SA (10 State - OST) SA (10 State - OST) SA (10 State - State - OST)	\$20,000.00 \$20,00	\$1,00,000 \$1,000 \$1,000
Amenda Projekte Talpini (Face of Number Pagement & Digger from and Stand Treatment) Projekt Face of Number Pagement & Digger from and Stand Treatment) Projekt Face of Stand Projek	\$20,000.00 \$20,00	1,14, and an analysis of the second s
Amenda Frysklic Frygelik Typerion 30(0) (1) (10 00 00 - Version of Pagement 3 (1) (1) (10 00 00 00 00 00 00 00 00 00 00 00 00 0	\$200,000.00 \$200,	1,00,000 1,00,000 1,00,000 10,00,000 1,000 1
Amenda Frageste Stage Stage Stage - Verentier Pagement & Digner Inner and Street Treatment Stage Stage Stage - Verentier Pagement & Digner Inner and Street Treatment Stage	\$2,00,000.00 \$2,000.00 \$2,000.	1,04,000 1,04,000 1,04,000 10,04,000 10,04,000 1,04
Amenda Frysklic Frygelik Typerion 30(0) (1) (10 00 00 - Version of Pagement 3 (1) (1) (10 00 00 00 00 00 00 00 00 00 00 00 00 0	\$200,000.00 \$200,	1,04,000 1,04,000 1,04,000 10,04,000 10,04,000 1,04
Amenda Programs 30/04/(1000 - Verentian Programma 3: (Spyror Incom and Street Treatment) Programs 50/04/(1000 - Verentian Programma 3: (Spyror Incom and Street Treatment) 30/04/(1000 - Amenda 3: (Spyror Incom and Street Treatment) 30/04/(1000 - Amenda 3: (Spyror Incom and Street Treatment) 30/04/(1000 - Amenda 3: (Spyror Incom and Street Treatment Amenda 3: (Spyror Incom a	\$200,000.00 \$200,	1,04,000 1,04,0
Amenda Programs 25(16) (1500 - Verentian Programme 2 (Spyror horse and Street Treatment) 25(16) (1500 - Verentian Programme 2 (Spyror horse and Street Treatment) 25(16) (2500 - Verential	\$200,000.00 \$200,0	1,04,000 1,04,0
Amount of Programs 20(0) (1) (1000 - Verentier Programme 2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$200,000.00 \$200,0	1,04,000 1,04,0
Amount of Programs 20(0) (1) (1000 - Verentier Programme 2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$200,000.00 \$200,0	1,04,000 1,04,0
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Application - Represent 60 Application - American Physical Street from and Street Transform) Proposit Expressor ODD Santa - ODD Application - American Street Application - American	\$200,000.00 \$1,0	\$1,000 pm 10
James of Programs Programs Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges from and Edges Transform) Programs of Programs of Edges from a Company	\$200,000.00 \$200,0	1,14,140 1,14,1
James of Programs Programs Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges from and Edges Transform) Programs of Programs of Edges from a Company	\$200,000.00 \$1,0	1,14,140 1,14,1
James of Programs Programs Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges Transform) Programs of Programs of Edges from and Edges from and Edges Transform) Programs of Programs of Edges from a Company	\$200,000.00 \$200,0	1,14,140 1,14,1
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James Control Programme Collegement Colleg	CANCELLON	1, 34, 300 1, 34, 300 0-1 11, 30, 300 11, 30, 300 0-1 11, 30, 300

4 ADVANTAGES:

- Time effective.
- Cost effective.
- Error rectification.
- Fast results.
- Automatic results.

DISADVANTAGES:

- Network issues.
- Trial period.

5 APPLICATIONS:

- We can use this application in various sectors like
 - Education Industry
 - Healthcare Industry
 - Interior industry
 - Information technology
 - Food Industries

And so on.

6 CONCLUSION:

- The above project has been completed successfully.
- By this project we have learned a lot.
- By this project work we learned how to use accounting software.
- We learned more technical from this zoho books project.
- It was work efficiently.

7 FUTURE SCOPE:

- There is more scope for zoho books in future.
- In future everything can be digitilized so it become very easy to use.
- Automatic records of financial statement.

THANK YOU