



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation and Maintanence of Zoho Books of accounts for Dream Homes Realty	
Project Submitted To	Madurai Kamaraj University ( Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM Computer Application	
Semester	5	
Group Number	NM2023TMID36288	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
P.Sneha Priya	C1C15657	NM2023TMID37087
G.Gowsalya	C1C15618	NM2023TMID37087
M.Bhavani	C1C15608	NM2023TMID37087
S.Dharshini	C1C15615	NM2023TMID37087
Under the Guidance	R. ANU	
SPOC	Ms.P.UMADEVI	

# PREPARATION AND MAINTANENCE OF ZOHOBK FOR DREAM HOMES REALTY

## 1. Introduction.

### 1.1 Overview

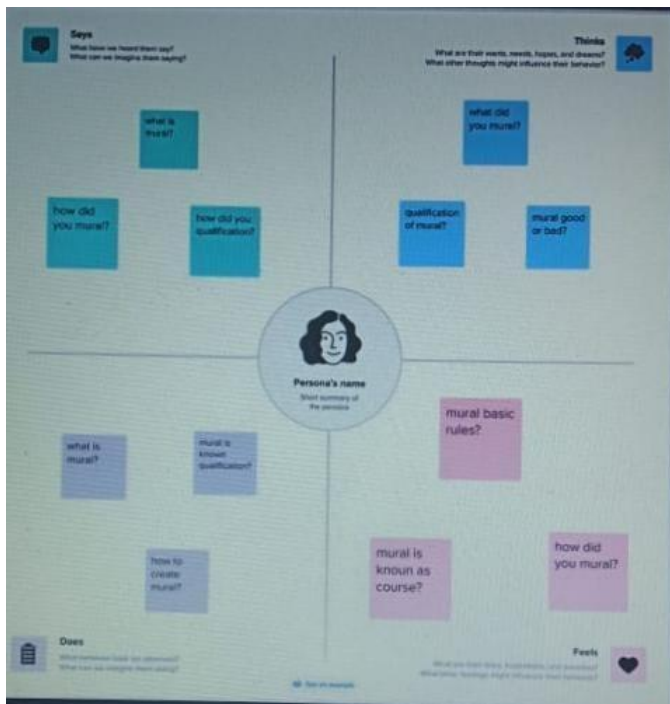
In Summary, ana housing prices in Indian metropolitan areas involves examining the complex interplay of economic, socil and policy factors that impact the real estate market, making it a vital area of study and concern for both residents and investors.

### 1.2 Purpose

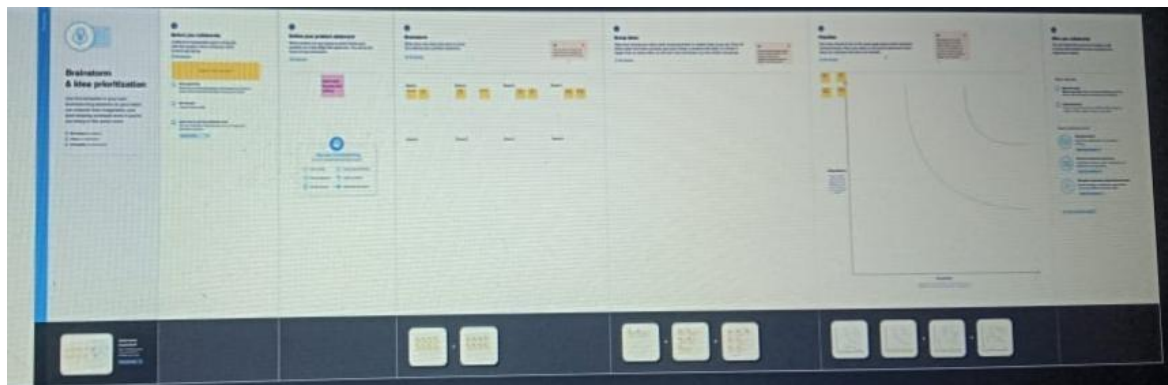
Dream Homes Realty, a construction company, uses Zoho Books to track project expenses, manage subcontractor payments, and handle invoicing. They can generate estimates and invoices for clients, track job costing, and monitor the profitability of each project.

## 2. Problem Definition and Design Thinking

### a. Empathy Map



## 2.2 Ideation and Brainstroming Map



Milestone1: Set up your account:

**Did you know?**

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to [support.india@zohobooks.com](mailto:support.india@zohobooks.com) for more info.

Already have a Zoho account? [Sign in](#)

**Experience PREMIUM plan for 14 days.**

Company Name

Email Address

+91 Mobile Number

Password

India

Telangana

Your data will be in INDIA data center.

☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

**CREATE ACCOUNT**

or sign in using

## Sign Up For a Zoho Books Account and Login:

**Zoho Books**  
Zoho Books is your end-to-end online accounting software.

Set up your organization profile and start accounting with Zoho Books.

Organization Name\*

Business Location\*

State/Union Territory\*

[Add Organization Address](#)

Regional Settings

Time Zone

Currency

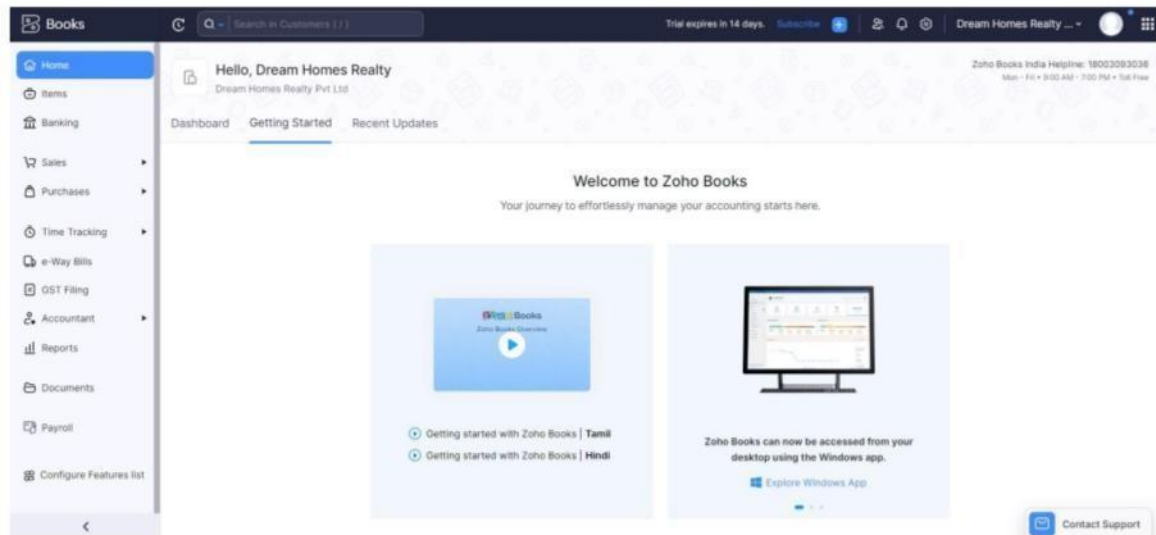
Language

☒ My business is registered for GST.

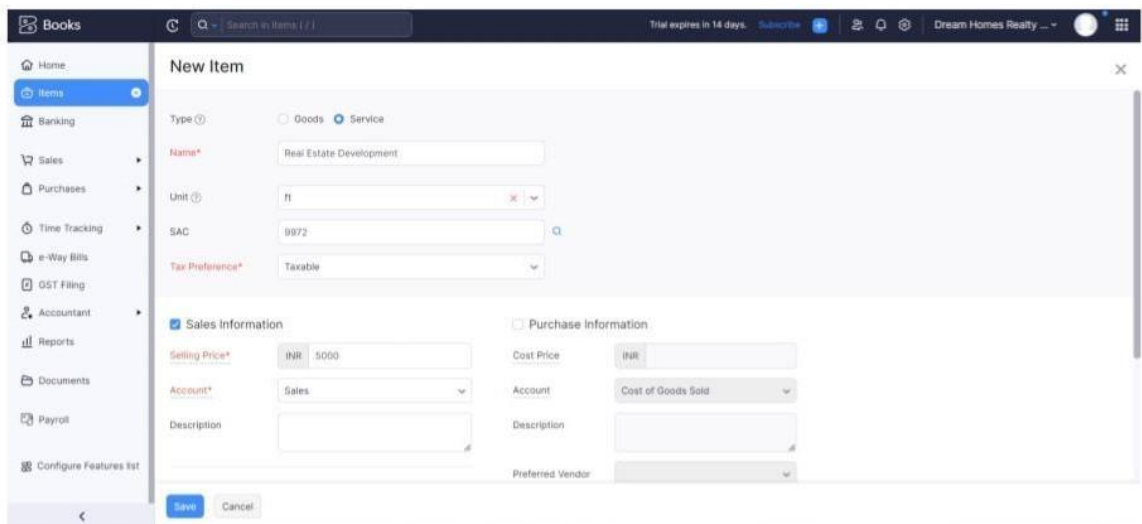
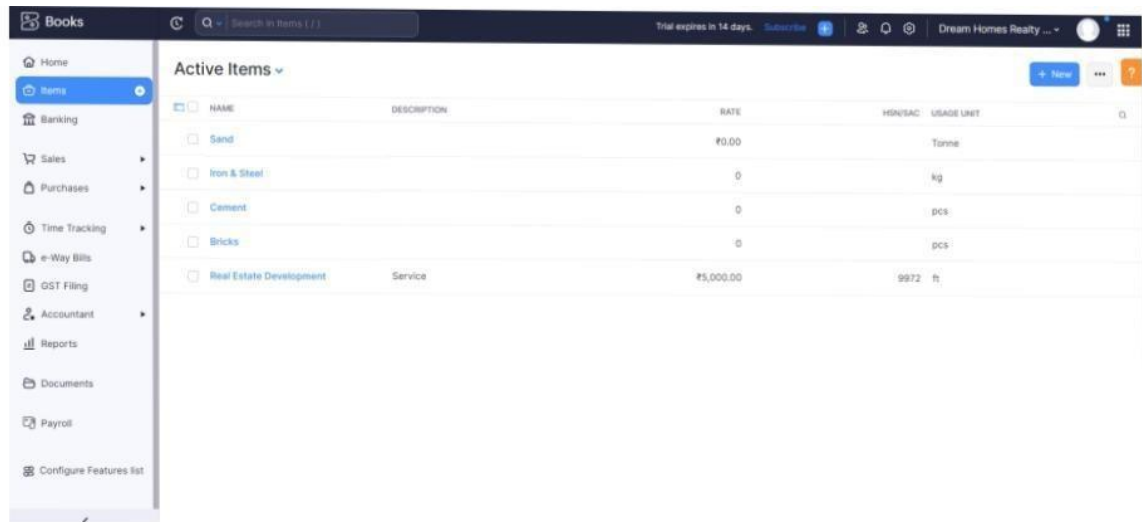
Note: You can always change your preferences later in Settings.

[Get started](#)

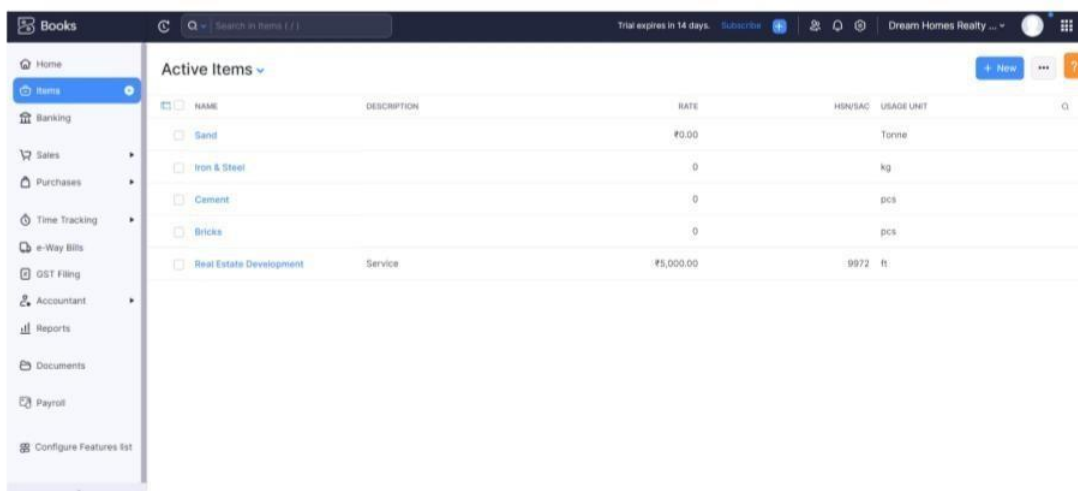
## Introduction



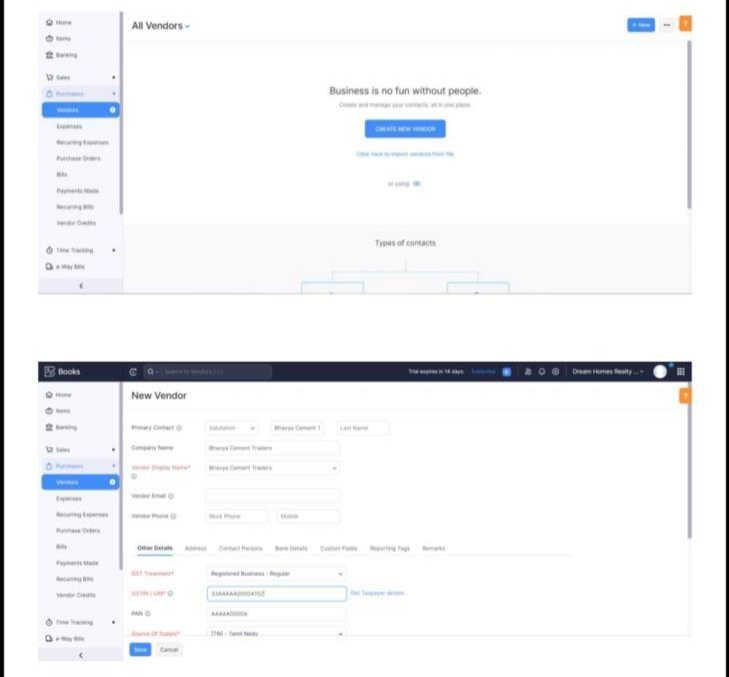
## Milestone2: Service Creation:



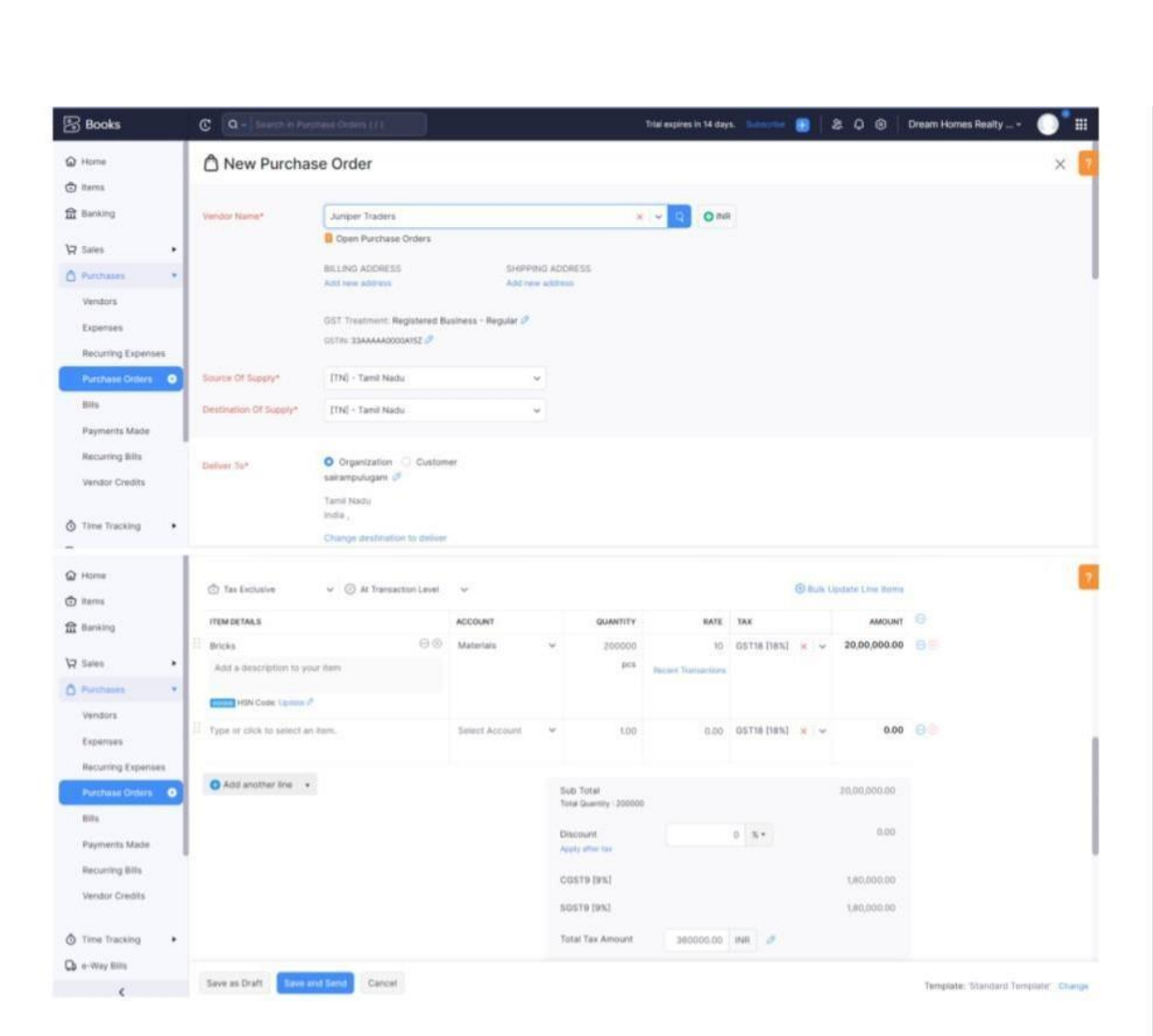
## Activity2: Rewiew of Items after Addition:



Milestone3: Vendors



Milestone 4: Purchases



## Purchase Order to Purchase Bills Conversion

Books

Search in Purchase Orders (1)

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Purchase Ord... [+ New](#)

PO-00001

Juniper Traders ₹23,60,000.00

PO-00001 05/04/2023 ISSUED

Edit Send Mail PDF/Print Convert to Bill

Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase. [Convert to Bill](#)

Show PDF View

**PURCHASE ORDER**

# PO-00001

Dream Homes Realty Pvt Ltd  
Tamil Nadu  
India  
GSTIN 31AAAAA0000A11Z  
sarampugan@gmail.com

Vendor Address  
Juniper Traders  
GSTIN 31AAAAA0000A11Z

Deliver To  
sarampugan  
Tamil Nadu

Books

Search in Bills (1)

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...

Home

Items

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Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Bills [+ New](#)

B01

Juniper Traders ₹23,60,000.00

B01 05/04/2023 OPEN

Edit PDF Record Payment

The Bill has been created.

Record Payment

This bill is in the open status. You can now record payment for this bill. [Record Payment](#)

Purchase Orders 1

Show PDF View

**BILL**

B01

Balance Due  
₹23,60,000.00

Order Number: PO-00001

Direct Vendor Purchases Bills Creation:

**Books** | Search in Bills (7) | Trial expires in 14 days. | Dream Homes Realty ...

**New Bill**

Vendor Name\*  [View Vendor Details](#)

GST Treatment: Registered Business - Regular [i](#)  
GSTIN: 33AAAAA00004152 [i](#)

Source Of Supply\*

Destination Of Supply\*

Bill#\*

Order Number

Bill Date\*   
To create transaction dated before 01/07/2017, [click here](#)

Due Date  Payment Terms

☐ Tax Exclusive ☒ At Transaction Level [Bulk Update Line Items](#)

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Iron & Steel <small>Add a description to your item</small>	Materials	10000 kg	100	GST18 [18%] <a href="#">Recent Transactions</a> Eligible For ITC <a href="#">i</a>	Select Customer	10,00,000.00
<a href="#">HSN Code: Update i</a>						
Type or click to select an item.	Select Account	1.00	0.00	GST18 [18%] <a href="#">Recent Transactions</a> Eligible For ITC <a href="#">i</a>	Select Customer	0.00
<div> <a href="#">Add another line</a> </div>						<div> <b>Sub Total</b> 10,00,000.00  <b>Discount</b> <input type="text" value="0"/> % 0.00  <small>Apply after tax</small>  <b>GST18 [9%]</b> 90,000.00  <b>GST19 [9%]</b> 90,000.00  <b>Total Tax Amount</b> <input type="text" value="180000.00"/> INR <a href="#">i</a> </div>

[Save as Draft](#) [Save as Open](#) [Cancel](#) Template: 'Standard Template' [Change](#) [Make Recurring](#)

## Reconciliation of Open& Outstanding Bills

**Books** | Search in Bills (7) | Trial expires in 14 days. | Dream Homes Realty ...

**All Bills** [+ New](#) [...](#) [=](#) [i](#) [?](#)

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	05/04/2023	03		Bhavya Cement Traders	OPEN	05/08/2023	₹2,95,000.00	₹2,95,000.00
<input type="checkbox"/>	05/04/2023	02		Iyyer Iron and Steel Traders	OPEN	05/08/2023	₹11,80,000.00	₹11,80,000.00
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Traders	OPEN	05/08/2023	₹23,60,000.00	₹23,60,000.00

## Milestone5: Customers



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

New Customer

Customer Type

Business

Individual

Primary Contact

Salutation

TechWise Solutio

Last Name

Company Name

TechWise Solutions Pvt Ltd

Customer Display Name

TechWise Solutions Pvt Ltd

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Get Taxpayer details

Business Legal Name

Business Trade Name

PAN

AAAAA000A

Place Of Supply

[TN] - Tamil Nadu

Tax Preference

Taxable

Tax Exempt

Currency

INR- Indian Rupee

Opening Balance

INR

Payment Terms

Due on Receipt

Enable Portal

Allow portal access for this customer

Portal Language

English

Save

Cancel

Review the Customers List

Books

Search in Customers (7)

Trial expires in 14 days. Subscribe

Dream Homes Realty ...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Cust...

DigitalEdge Technologies Pvt Ltd

Techwise Solutions Pvt Ltd

DigitalEdge Technologies Pvt Ltd

Overview

Comments

Transactions

Mails

Statement

DigitalEdge Technologies Pvt Ltd

What's Next for Your Customer?

New Quote

New Invoice

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

Books		Search in Customers ( / )		Trial expires in 14 days. <a href="#">Subscribe</a>		Dream Homes Realty ...	
Home	Items	Banking	Sales	Customers	Quotes	Sales Orders	Delivery Challans
Invoices	Payments Received	Recurring Invoices	Credit Notes	Purchases	Time Tracking	e-Way Bills	

Active Customers							
NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCT)	UNUSED CREDITS (BCT)	
<input type="checkbox"/> DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/> Techwise Solutions Pvt Ltd	Techwise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

Milestone6: Sales

Books

Search in Sales Orders ( / )

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

New Sales Order

Customer Name\*

DigitalEdge Technologies Pvt Ltd

[View Customer Details](#)

BILLING ADDRESS

SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTRN: 33AAAAA0000AT5Z

Place Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

05/04/2023

To create transaction dated before 01/07/2017, click here

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 5,90,00,000.00

Total Quantity: 10000

ITEM DETAILS

QUANTITY

RATE

TAX

AMOUNT

Real Estate Development

10000

5000

GST18 [18%]

5,00,00,000.00

Service

1

SAC 1912

100

0.00

GST18 [18%]

0.00

Add another line

Sub Total

5,00,00,000.00

Discount

0

0.00

CGST9 [9%]

45,00,000.00

SGST9 [9%]

45,00,000.00

Adjustment

0.00

Customer Notes

Enter any notes to be displayed in your transaction

Total ( ₹ )

5,90,00,000.00

Save as Draft

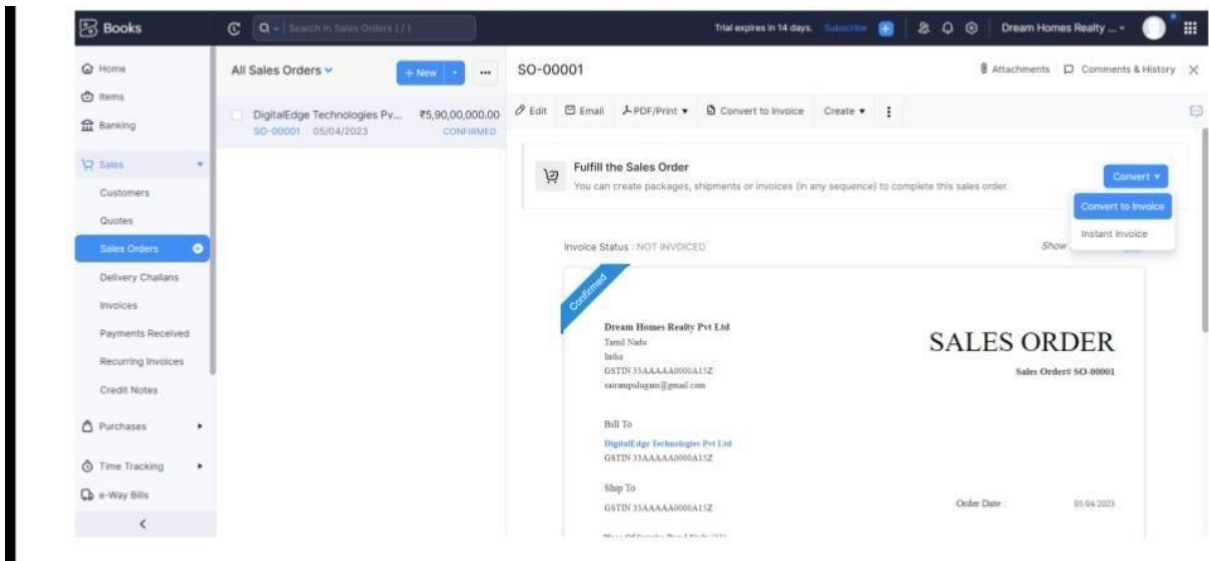
Save and Send

Cancel

Total Amount: ₹ 5,90,00,000.00

Total Quantity: 10000

Sales Order to sale Invoice Conversion



## Direct sale Invoices

## Reconciliation of open Invoices

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/04/2023	INV-000002		Techwise Solutions Pvt Ltd	DUE TODAY	02/08/2023	₹ 2,95,00,000.00	₹ 2,95,00,000.00
10/04/2023	INV-000001	SO-00001	DigitalEdge Technologies Pvt Ltd	DUE IN 6 DAYS	10/06/2023	₹ 5,90,00,000.00	₹ 5,90,00,000.00

## Milestone 7: Bank Account

### Adding Bank Account

The screenshot shows a mobile application interface for adding a bank account. On the left is a sidebar menu with options: Home, Items, Banking (highlighted), Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The main screen is titled 'Add Bank or Credit Card'. It features a 'Select Account Type\*' section with radio buttons for 'Bank' (selected) and 'Credit Card'. Below this are input fields for 'Account Name\*' (containing 'ICICI Bank-001'), 'Account Code', 'Currency\*' (a dropdown menu showing 'INR'), 'Account Number' (containing '000001'), 'Bank Name' (containing 'ICICI Bank'), 'IFSC', and 'Description' (with a 'Max. 500 characters' limit). There is also a checkbox for 'Make this primary'. At the bottom are 'Save' and 'Cancel' buttons.

## Milestone 8: Accounts & Ledgers

The screenshot shows a desktop application interface with a 'Create Account' dialog box open. The background shows a 'Books' sidebar with options like Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Manual Journals, Bulk Update, Currency Adjustments, Chart of Accounts (highlighted), Budgets, Transaction Locking, Reports, Documents, and Payroll. The 'Create Account' dialog has a title bar with a close button. It contains a 'Account Type\*' dropdown menu set to 'Other Asset', an 'Account Name\*' input field, an 'Account Code' input field, and a 'Description' input field with a 'Max. 500 characters' limit. There is a checkbox for 'Add to the watchlist on my dashboard'. A tooltip for 'Assets' is visible, stating 'Track special assets like goodwill and other intangible assets'. At the bottom of the dialog are 'Save' and 'Cancel' buttons. The background also shows a list of existing accounts with columns for 'ACCOUNT NAME' and 'ACCOUNT TYPE', including entries like 'Input Tax Credits', 'Prepaid Expenses', 'TDS Receivable', 'Advance Tax', 'Undeposited Funds', 'Petty Cash', and 'Accounts Receivable'.

## Milestone 9: Journal Entries

Time Tracking

e-Way Bills

OST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

### Edit Journal

Notes\*  
Salary for the Month of April-2023

Journal Type  
☐ Cash based journal

Currency  
INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Being Salary for the month of April-2023	Select Contact	2500000	
Salaries Payable	Being Salary for the month of April-2023	Select Contact		2500000
Sub Total			25,00,000.00	25,00,000.00
Total (₹)			25,00,000.00	25,00,000.00
Difference				0.00

Attachments

Save Cancel

Time Tracking

e-Way Bills

OST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

### Journals

+ New Journal

Status: All Journals

30/04/2023 ₹25,00,000.00 PUBLISHED

1

Edit PDF/Print Make Recurring

Attachments Comments & History

Journal #1

Date: 30/04/2023 Amount: ₹25,00,000.00 Reference Number:

Notes: Salary for the Month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary for the month of April-2023			
Salaries Payable			25,00,000.00
Being Salary for the month of April-2023			
Sub Total		25,00,000.00	25,00,000.00

## Milestone 10: Expenses & Bills

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

### Edit Expense

Date\* 30/04/2023

Expense Account\* Rent Expense

Expense Type\* ☐ Goods ☒ Services

SAC

Amount\* INR 200000

Paid Through\* Rent Payable

Vendor

GST Treatment\* Registered Business - Regular

Vendor GSTIN\* 33AAAAA0000A15Z Get Taxpayer details

Source Of Supply\* [TN] - Tamil Nadu

Destination Of Supply\* [TN] - Tamil Nadu

Reverse Charge ☐ This transaction is applicable for reverse charge

Drag or Drop your Receipts

Maximum file size allowed is 750

Upload your Files

DATE	EXPENSE ACCOUNT	REFERENCE	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Labor			ICICI Bank 001		NON-BILLABLE	₹5,00,000.00
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
30/04/2023	Rent Expense	Rent-001		ICICI Bank 001		NON-BILLABLE	₹2,36,000.00

## Milestone 11: Bank Entries

**ICICI Bank-001**

Amount in Zoho Books  
₹0.00

**No transactions, yet! Import your bank statements and view them here.**

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

[Import Statement](#)

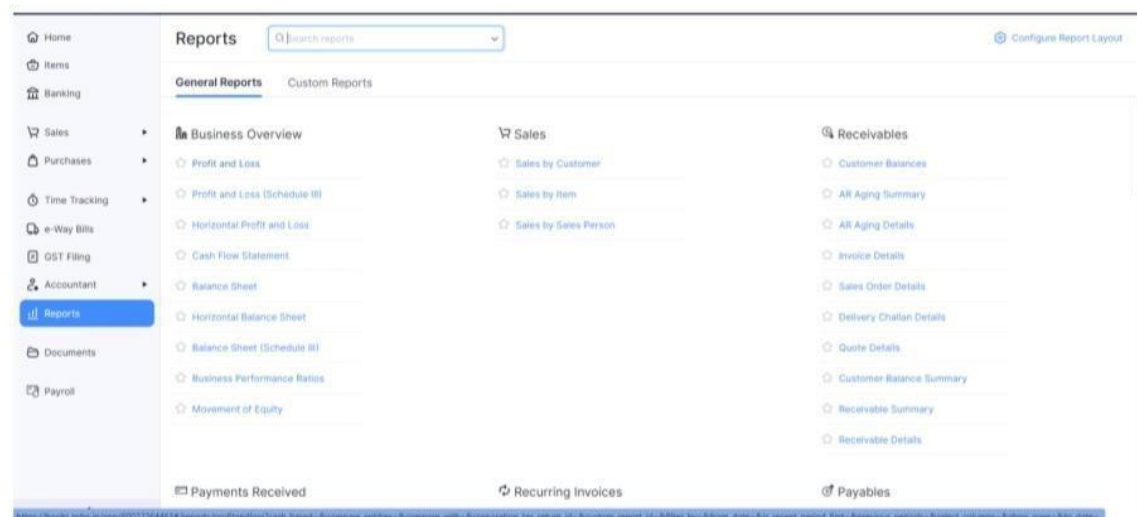
Supported File Formats: CSV • TSV • OFX • QIF • PDF

**Prefer adding just the opening balances?**  
In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now](#)

**Add Transaction**

- MONEY OUT
  - Expense
  - Vendor Advance
  - Vendor Payment
  - Transfer To Another Account
  - Card Payment
  - Owner Drawings
  - Credit Note Refund
  - Payment Refund
- MONEY IN
  - Customer Advance

## Milestone 12: Financial Reports



Search in Customers ( / )

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...

Custom [Customize Report](#) [Schedule Report](#) [Export As](#)

Dream Homes Realty Pvt Ltd  
AR Aging Summary By Invoice Due Date  
As of 20/04/2023

[+ Add Temporary Note](#)

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Techwise Solutions Pvt Ltd	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
<b>Total</b>	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	

## Profit and Loss Account

Search in Customers ( / )

Trial expires in 14 days. [Subscribe](#)

Dream Homes Realty ...

Custom [Customize Report](#) [Schedule Report](#) [Export As](#)

Dream Homes Realty Pvt Ltd  
Balance Sheet  
Basis: Accrual  
As of 30/04/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	
ICICI Bank 001	27,69,000.00
<b>Total for Bank</b>	27,69,000.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input COST	3,10,500.00
Input SGST	3,10,500.00

[PDF](#)  
[XLS \(Microsoft Excel\)](#)  
 XLS (Microsoft Excel 1997-2004 Compatible)  
 Export to Zoho Sheet

## Accounts payable Aging Details

Dream Homes Realty Pvt Ltd							
AP Aging Summary By Bill Due Date							
As of 20/04/2023							
+ Add Temporary Note							
VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Jyyer Iron and Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total	₹38,35,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	

#### **4. Advantages :**

- Market Transparency:
  - Regular analysis of housing prices promotes transparency in the real estate market, reducing the likelihood of fraudulent practices.
- Economic Growth:
  - A stable and thriving real estate market can stimulate economic growth, creating jobs and driving investments in related industries.
- Quality of Life:
  - Access to suitable housing enhances the overall quality of life for residents, contributing to their well being and satisfaction.

#### **Disadvantages:**



- Inequality:
- Housing price disparities can exacerbate wealth and income inequality, creating social and economic challenges.
- Exclusionary Effects:
- Rapid price increases can lead to gentrification, pushing out lower income residents from desirable neighborhoods.
- Environmental Impact:

## **5. Conclusion:**

It plays a pivot role in shaping urban landscapes, economic development, and individual choices, while also serving as a critical resource for policymakers and researchers. The examination of housing prices serves as a vital tool for understanding the dynamics of the real estate market and its broader impact on society and the economy.

## **6. Future scope:**

Dream Homes Realty, a construction company, uses Zoho Books to track project expenses, manage subcontractor payments, and handle invoicing.