



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 maintainence of zoho books of accounts for Educonnect learning center	
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM Computer Application	
Semester	5	
Group Number	NM2023TMID36276	
Total Members of the Group	4	
Group Members Details		
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PREPARATION AND MAINTANCES OF ZOHOO BOOKS OF ACCOUNTS FOR EDUCONNECT LEARNING CENTER

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.

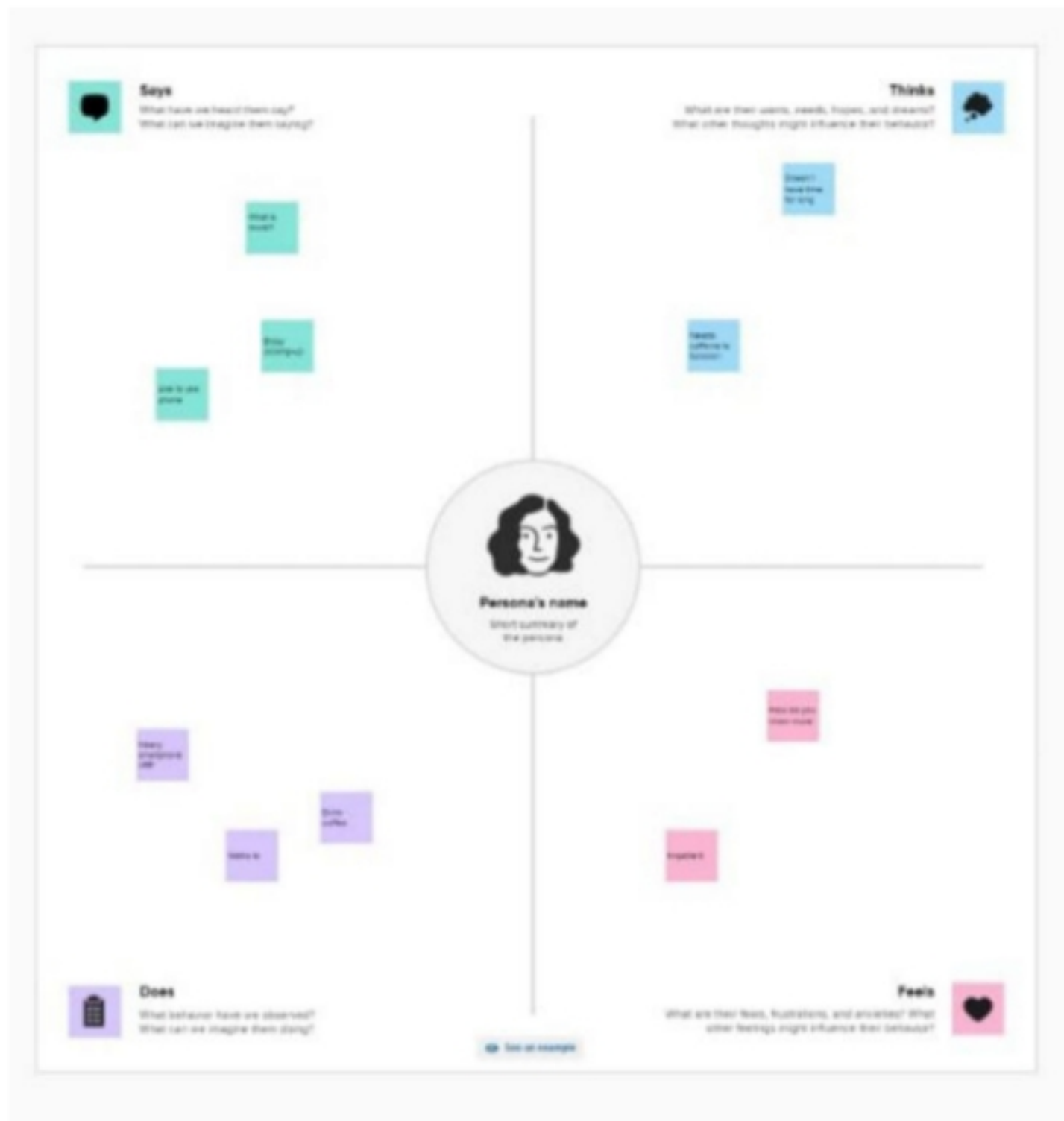
1.2 Purpose

Economic and social Housing prices analysis can be used to gauge the quality of life in different areas and the accessibility of amenities.

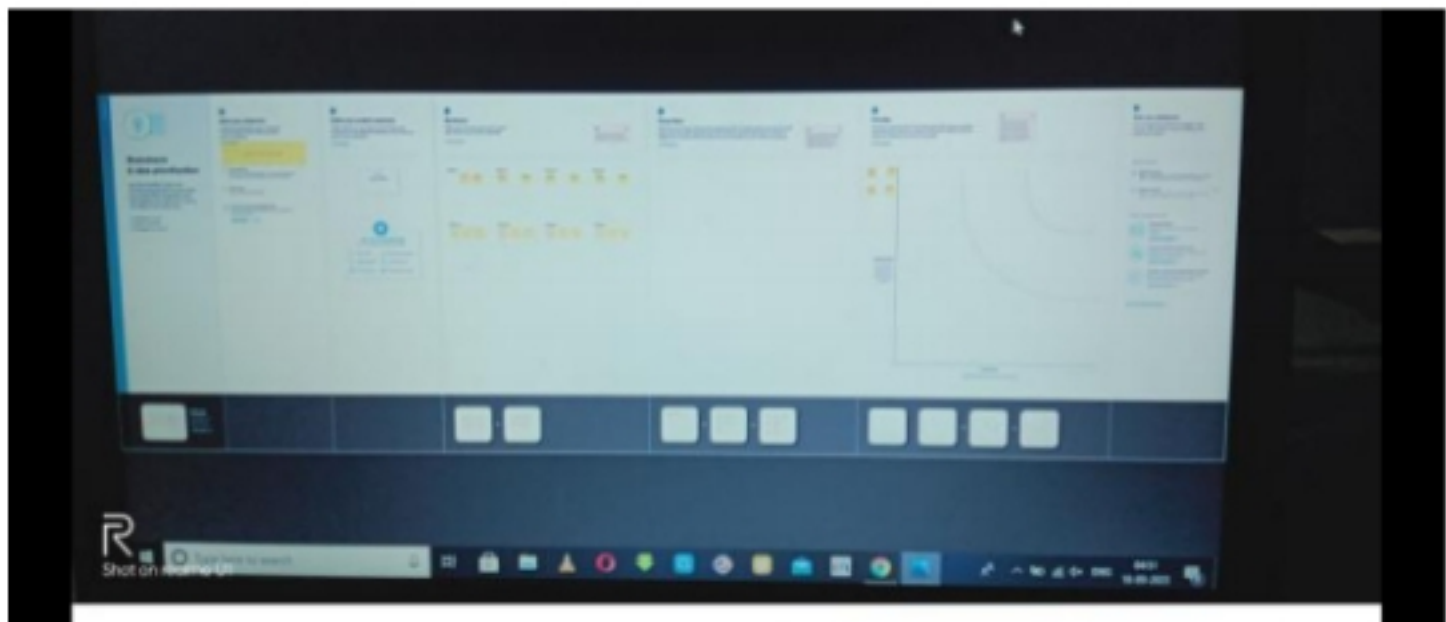
Educonnect Learning an eductions institución uses Zoho books to mänge their donations track expenses and handle grant financies.

2. Problem Definition and Design Thinking

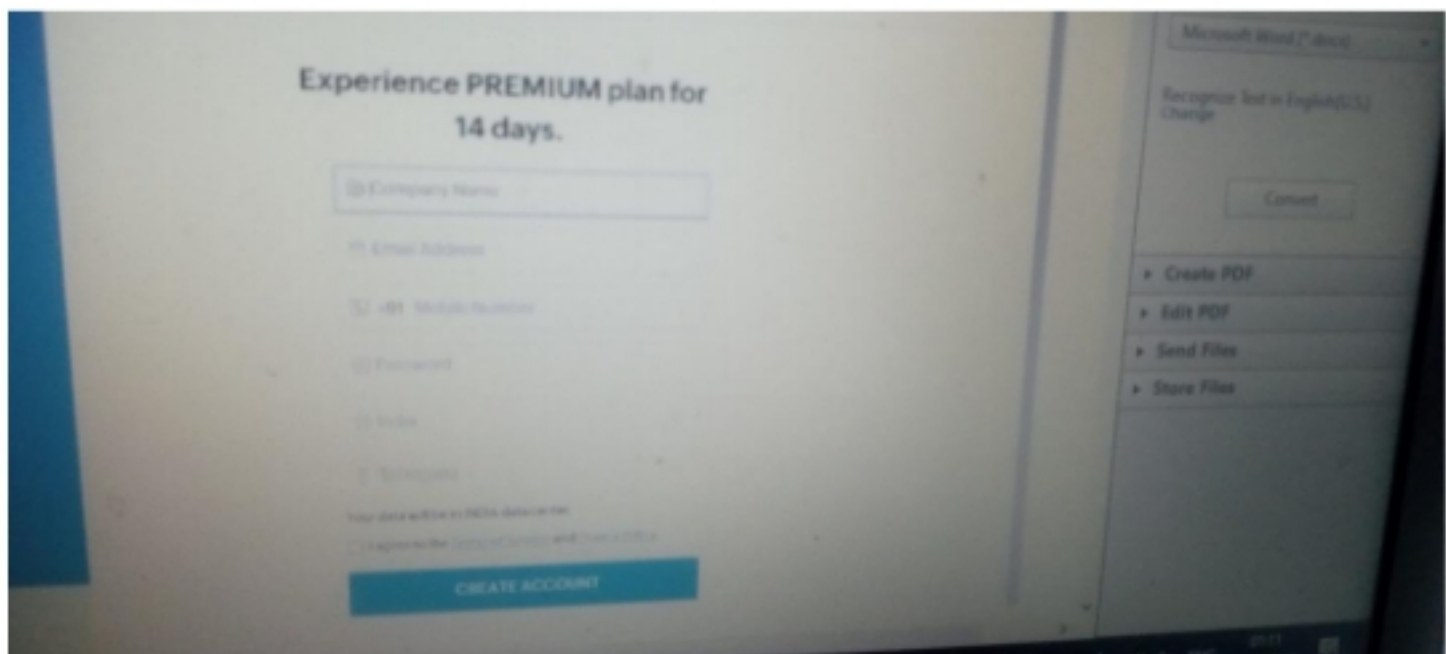
- a. Empathy Map



2.2 Ideation and Brainstroming Map



3. Milestone 1: Set up your account



Sign up your Zoho books accounts:



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

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

Organization Name*

Zyker

Business Location*

India

State/Union Territory*

Maharashtra

[Add Organization Address](#)

Regional Settings

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency

INR - Indian Rupee

Language

English

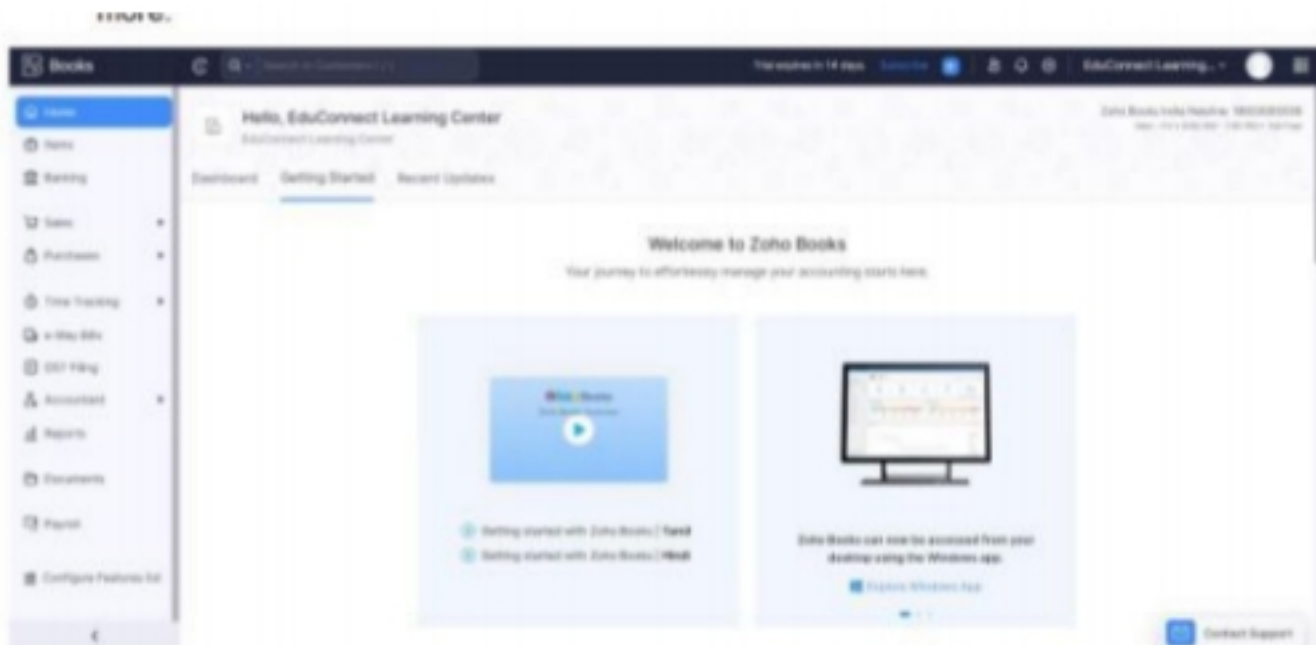
☒ My business is registered for GST.

XXXXXXXXXXXXXXXXXX

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

Get started

Introducción:



Milestone2: Service creation

New Item

Type: ☐ Goods ☒ Service

Name:

Unit:

GST:

Tax Preference:

Sales Information

Selling Price:

Account:

Description:

Purchase Information

Cost Price:

Account:

Description:

Preferred Vendor:

Default Tax Rates

Enter GST Tax Rate:


Enter GST Tax Rate:

NOTE: You have changed the tax rate manually. Any changes you make to your organization's Default Tax Preferences will not be applied to this item.

Do you want to keep track of this item? Enable Inventory to view the stock based on the sales and purchase transactions you record for it. Go to Settings > Preferences > Items and enable Inventory.

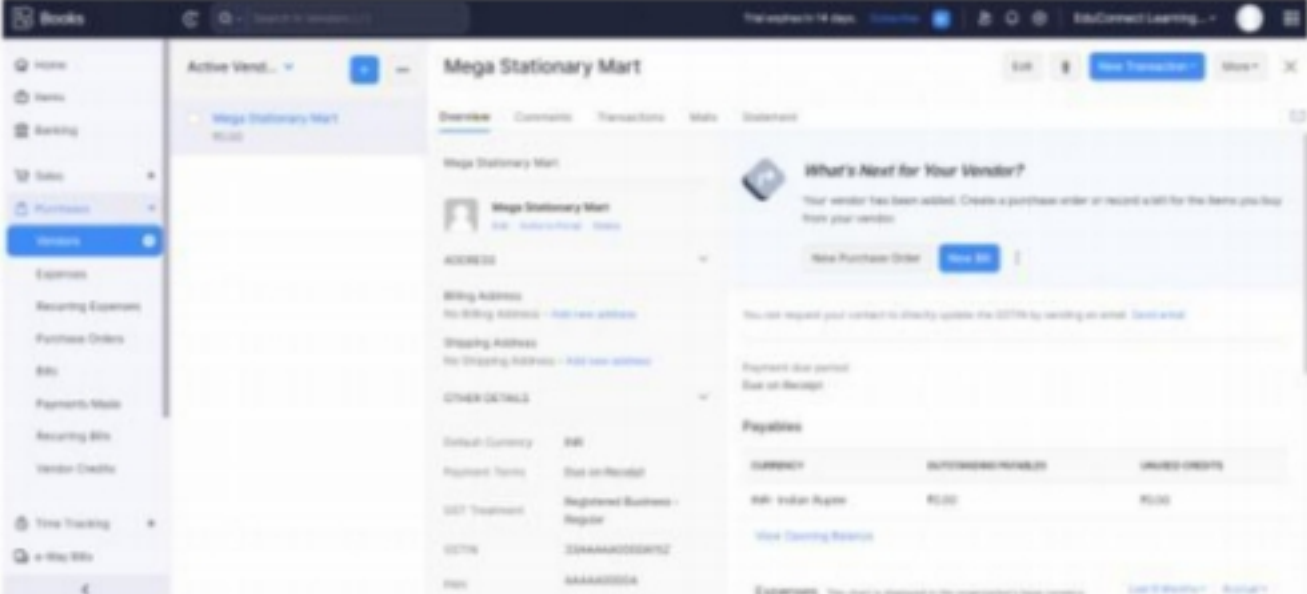
Review of Items after Addition

Review of Vendors Listo:



The screenshot shows the 'Active Vendors' list in the Books application. The left sidebar contains navigation options: Home, Items, Banking, Sales, Purchases, Vendors (selected), Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, and e-Way Bills. The main area displays a table of active vendors.

NAME	CONTACT NAME	EMAIL	PHONE	SOURCE OF SUPPLY	AMOUNTS DUE	UNPAID CREDITS DUE	GST Treatment
Mega Stationary Mart	Mega Stationary Mart			Tand Nadu	₹0.00	₹0.00	Registered Business - Regular



The screenshot shows the details for the 'Mega Stationary Mart' vendor. The left sidebar is the same as the previous screenshot. The main area displays the vendor's details, including a profile picture, name, and various addresses and details.

Mega Stationary Mart

ADDRESS

Billing Address: No Billing Address - [Add new address](#)

Shipping Address: No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency: INR

Payment Terms: Due on Receipt

GST Treatment: Registered Business - Regular

GSTIN: 33AAHAG0000R12

HSN: 4444400004

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

[New Purchase Order](#) [New Bill](#)

You can request your vendor to directly update the GSTIN by sending an email. [Send email](#)

Payment due period: Due on Receipt


Payments

CURRENCY	AMOUNTS DUE	UNPAID CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency. [Load Expenses](#) [Account](#)

Milestone4: Purchases



The screenshot shows the 'New Purchase Order' form in the Books application. The left sidebar contains navigation options: Home, Items, Banking, Sales, Purchases (selected), Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, and e-Way Bills. The main area displays the form for creating a new purchase order.

New Purchase Order

Vendor Name: Mega Stationary Mart

[Open Purchase Orders](#)

BILLING ADDRESS: [Add new address](#)

SHIPPING ADDRESS: [Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAHAG0000R12

Source of Supply: TND - Tand Nadu

Destination of Supply: TND - Tand Nadu

Bill to: ☐ Organization ☒ Customer

Organization:

Tand Nadu

India

Purchase order to purchase bills conversion

The screenshot shows the 'New Purchase Order' form in the Books application. The left sidebar contains navigation links: Home, Items, Billing, Sales, Purchases (selected), Vendors, Expenses, Recurring Expenses, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, and My Bills. The main header displays 'New Purchase Order' with a 'New' button and the PO number 'PO-00001'. Below the header, the 'Send the Purchase Order' section includes a button to 'Send Purchase Order' and a 'Mark as Invoiced' button. The 'PURCHASE ORDER' form is displayed, showing the 'Bill to' address (Mega Stationery Mart) and the 'Bill from' address (Mega Stationery Mart). The form also includes a 'Show PDF view' toggle.

Milestone5: Customers

The screenshot shows the 'New Customer' form in the Books application. The left sidebar contains navigation links: Home, Items, Billing, Sales, Customers (selected), Quotes, Sales Orders, Delivery Chitans, Invoices, Payments Received, Recurring Invoices, Credit Notes, Purchases, Time Tracking, and My Bills. The main header displays 'New Customer' with a 'New' button. The form is divided into two sections: 'Customer Details' and 'Business Details'. The 'Customer Details' section includes fields for Customer Type (Business/Individual), Primary Contact (Name/Email/Phone), Company Name, Customer Email, and Customer Phone. The 'Business Details' section includes fields for Business Legal Name, Business Legal Name, Business Trade Name, PAN, Place of Supply, Tax Residency, Currency, Opening Balance, Payment Terms, Enable Portal, and Portal Language. The form also includes a 'Show PDF view' toggle and a 'Save' button.

Review of Customers List:

Name	Location Name	Email	Phone	Place of Supply	Minimum Qty	Maximum Qty	GST Treatment
Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd			Tamil Nadu	10.00	10.00	Unregistered Business
Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd			Tamil Nadu	10.00	10.00	Registered Business - Regular

Milestone 6: Sales

New Sales Order

Customer Name: Knowledge Foundation Pvt Ltd

Billing Address: Add new address

Shipping Address: Add new address

GST Treatment: Registered Business - Regular

Place of Supply: (TN) - Tamil Nadu

Sales Order#: SO-00001

Reference:

Sales Order Date: 01/04/2023

To create transaction date before 01/07/2023, click here

ITEM NAME	QUANTITY	RATE	TAX	AMOUNT
Computer Experts Coaching	200	10000	18.00%	23,60,000.00
Type of offer to select an item	100	0.00	18.00%	0.00

Sub Total: 23,60,000.00

Discount: 0.00

GST (18%): 4,24,800.00

GST (18%): 4,24,800.00

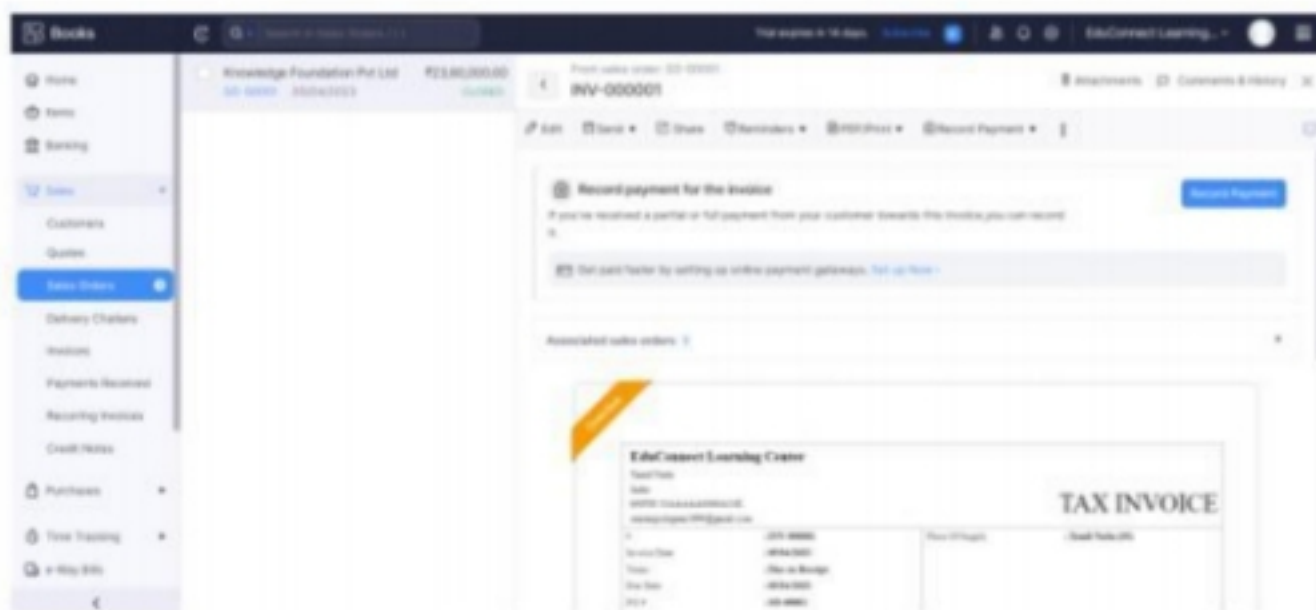
Adjustment: 0.00

Total (₹): 23,60,000.00

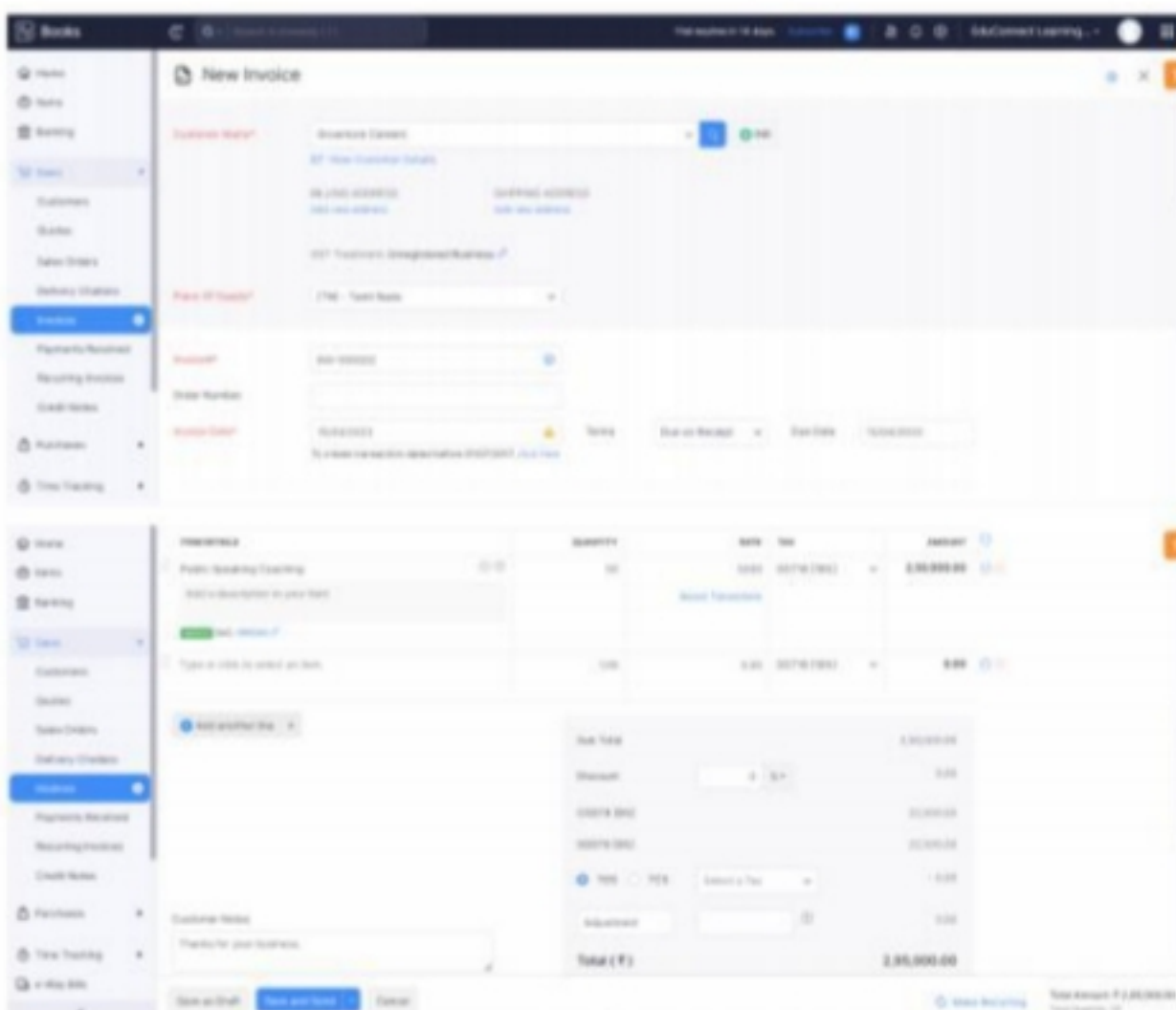
Save as Draft Save and Print Cancel

Total Amount: ₹ 23,60,000.00
Total Quantity: 300

Sales order to sale invoice conversion



Direct sale Invoice



Milestone 7: Bank Account

The screenshot shows a mobile application interface with a sidebar menu on the left containing icons for Home, Bank, Banking, Sales, Purchases, Time Tracking, e-Recs, GST filing, Accounts, Reports, Payments, 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' (with a hint 'e.g. ABC Bank Ltd'), 'Account Code', 'Currency' (a dropdown menu), 'Account Number', 'Bank Name', 'IFSC', and 'Description' (with a hint 'Max. 500 characters'). There is also a checkbox for 'Make this primary'. At the bottom are 'Save' and 'Cancel' buttons.

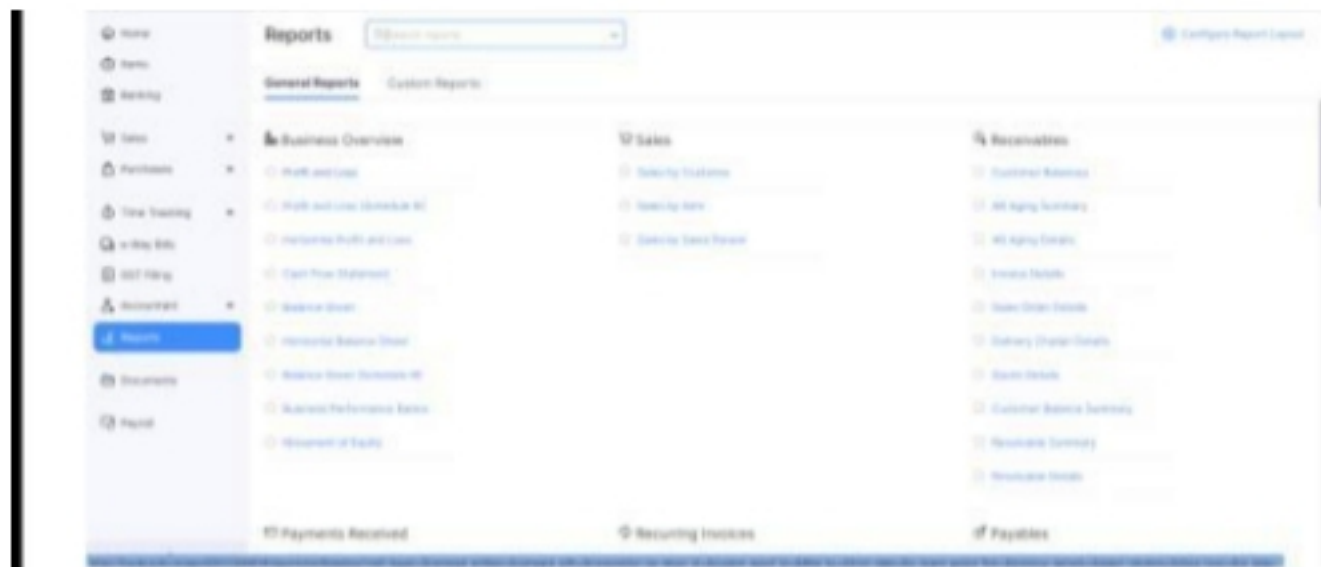
Milestone 8: Accounts & Ledgers

The screenshot shows a desktop application interface. A 'Create Account' dialog box is open in the center. The dialog has a title bar with a close button. It contains a 'Select Account Type' dropdown menu with 'Other Current Liability' selected. Below it is a text input field for 'Account Name' with 'Salary Payable' entered. There is a checkbox for 'Make this a sub-account'. Below that are input fields for 'Account Code' and 'Description' (with a hint 'Max. 500 characters'). At the bottom are 'Save' and 'Cancel' buttons. A tooltip is visible next to the 'Select Account Type' dropdown, listing 'Liability' and 'Any other item liability like Customer Deposits, Tax Payable'. The background shows a sidebar menu with icons for Home, Bank, Banking, Sales, Purchases, Time Tracking, e-Recs, GST filing, Accounts, Reports, Payments, and Payroll. The main area shows a list of 'Active Accounts' with columns for Name, Type, and Balance.

Milestone 9: Journal Entries



Milestone12: Financial Reports



2019-20 Summary							
EduConnect Learning Center Tax Return (Not intended to be audited)							
Year	Entity Number	Reporting Period	Amount	Net Amount	Gross Amount	Net Amount	Net Amount
2019-2020	See details	Period	Revenue	Revenue	Revenue	Revenue	Revenue
2020-2021	See details	Period	Revenue	Revenue	Revenue	Revenue	Revenue

Accounts payable aging Details

EdConnect Learning Center
AR Aging Summary By Invoice Due Date
As of 10/31/2023

[Add Transparency Data](#)

Invoice Detail	< 30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total	Net
Outstanding Invoices	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00	\$2,850,000.00
Total	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00	

EdConnect Learning Center
AP Aging Summary By Bill Due Date
As of 10/31/2023

[Add Transparency Data](#)

Invoice Detail	< 30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days	Total	Net
Upcoming Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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:

In conclusion, the analysis of housing prices in metropolitan areas serves as a multifunctional tool with wide ranging applications. 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.

6. Future scope:

In the future, several enhancements and improvements can be made in the effective. Some potential enhancements include, Advanced Data Sources, Machine Learning and AI, Real Time Data, Predictive Analytics, Visualization Tools, Integration with Other Data, Affordability Metrics, Mobile Apps. Educonnect learning an educutions institucion uses Zoho books to mange their donations track expenses and handle grant financies.