



| | | |
|----------------------------|--|----------------------------------|
| 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 | NM2023TMID36331 | |
| Total Members of the Group | 5 | |
| Group Members Details | | |
| Name of the Member | University Register. No | Student NM ID |
| S.Nithiya | C1C15387 | 7902BDC38D8708C89674B523D8D3C4BD |
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| Under the Guidance | R.ANU | |
| SPOC | Ms.P.UMADEVI | |

PREPARATION AND MAINTANCES OF ZOHO 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.

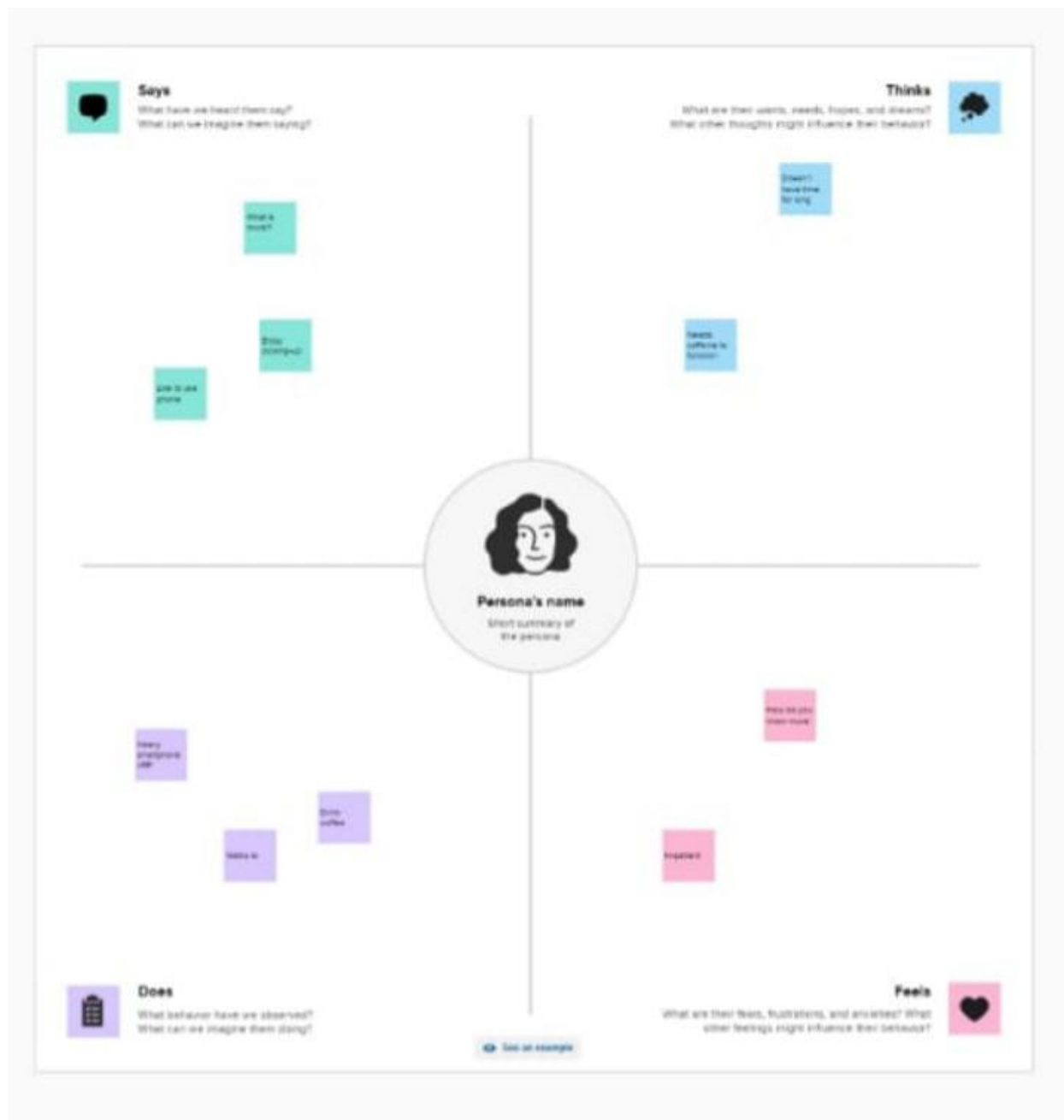
1.2 Purpose

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

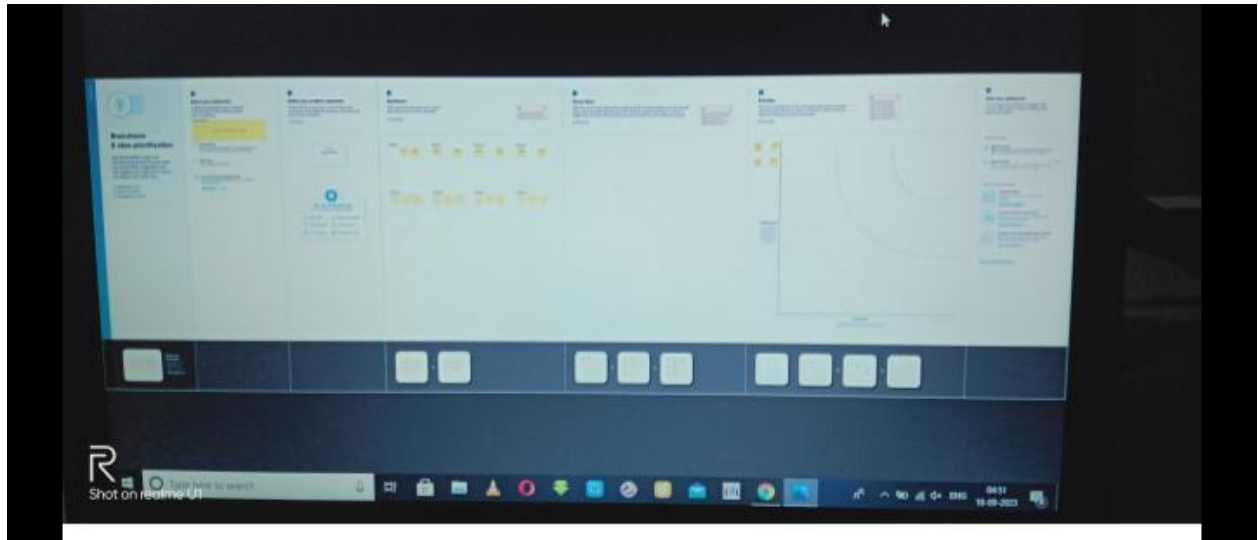
Educonnect Learning an eductions institución uses Zoho books to mange their donations track expenses and handle grant financies.

2. Problem Definition and Design Thinking

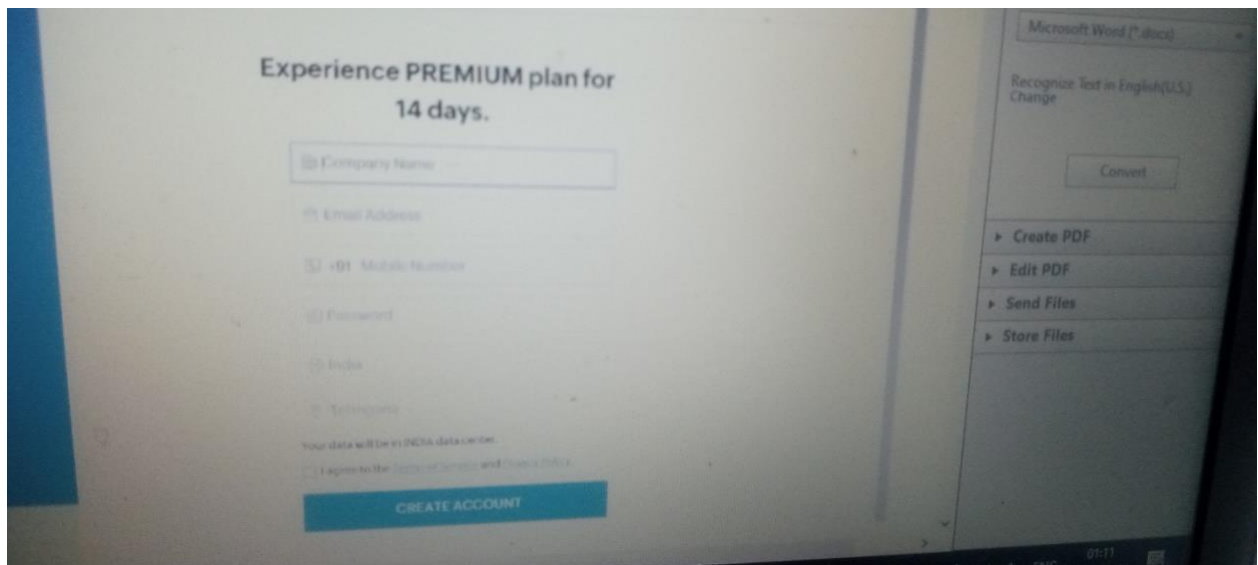
- a. Empathy Map



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*

Zylker

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

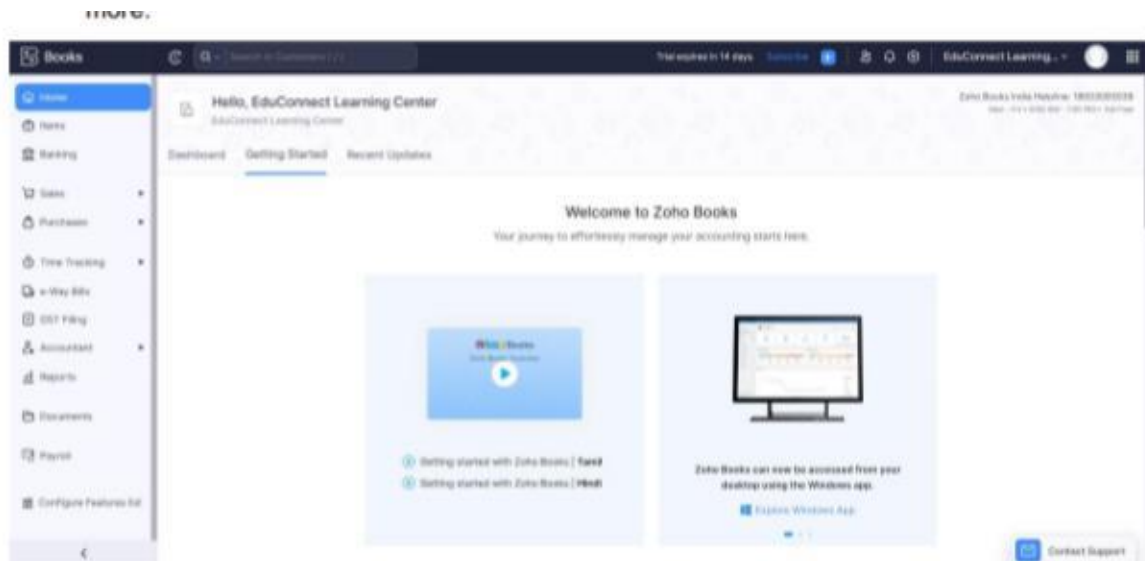
☒ My business is registered for GST.

xxxxxxxxxxxxxxxxxx

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

Get started

Introducción:



Milestone2: Service creation

New Item

Type: ☐ Goods ☒ Service

Name:

Unit:

SAC:

Tax Preference:

Sales Information

Selling Price:

Account:

Description:

Purchase Information

Cost Price:

Account:

Description:

Preferred Vendor:

Default Tax Rates

Intra State Tax Rate:

Inter State Tax Rate:

NOTE: You have changed the tax rate manually. Any changes you make in 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 its 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 displays the EduConnect Learning Management System (LMS) interface, specifically the 'Books' section. The top navigation bar includes the 'Books' logo, a search bar, and user information. The left sidebar contains a menu with options like Home, Items, Banking, Sales, Purchases, Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, and e-Way Bills. The main content area is divided into two sections: 'Active Vendors' and 'Mega Stationary Mart'.

Active Vendors Table:

| ID | NAME | COMPANY NAME | EMAIL | PHONE | SOURCE OF SUPPLY | ENABLED (PCT) | UNPAID CREDITS (PCT) | TST TREATMENT |
|----|----------------------|----------------------|-------|-------|------------------|---------------|----------------------|-------------------------------|
| 1 | Mega Stationary Mart | Mega Stationary Mart | | | Spent Ratio | 0.00 | 0.00 | Registered Business - Regular |

Mega Stationary Mart Details:

Overview | **Customize** | **Transactions** | **Make** | **Statements**

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 contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period
Due on Receipt

Payables

| CURRENCY | OUTSTANDING PAYABLES | UNPAID CREDITS |
|--------------------|----------------------|----------------|
| INR - Indian Rupee | 0.00 | 0.00 |

[View Opening Balance](#)

Expenses You need to attach an invoice to the expenditure book creation [Add a Bill Entry](#) [Account](#)

Milestone4: Purchases

The screenshot shows the 'New Purchase Order' form in the Books application. The form is divided into several sections:

- Vendor Name:** Mega Stationery Mart. There are buttons for 'Add', 'Edit', and 'Bill'.
- Open Purchase Orders:** A button to view open orders.
- BILLING ADDRESS:** A field with a link to 'Add new address'.
- SHIPPING ADDRESS:** A field with a link to 'Add new address'.
- GST Treatment:** Registered Business - Regular (with a link to 'Edit').
- GSTIN:** 33AAAA00004052 (with a link to 'Edit').
- Source Of Supply:** A dropdown menu showing 'TN - Tamil Nadu'.
- Destination Of Supply:** A dropdown menu showing 'TN - Tamil Nadu'.
- Debit To:** A section with radio buttons for 'Organization' (selected) and 'Customer'. Below it is a dropdown menu showing 'BauConnect'.
- Vendor Details:** Tamil Nadu, India.

Purchase order to purchase bills conversion

The screenshot shows the 'Purchase Order' form in the Books application. The left sidebar contains navigation links: Home, Items, Banking, Sales, Purchases, Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, and e-Way Bills. The main header displays 'All Purchase Ord...' and a '+ New' button. The form title is 'PO-00001'. Below the title, it shows 'Mega Stationery Mart', 'PO-00001', '05/04/2023', and 'INR 1,000.00'. A 'Send Mail' button is visible. The form body includes a 'Send the Purchase Order' section with a message and a 'Send Purchase Order' button. Below this is a 'Show PDF View' button and a large preview area showing a sample purchase order document. The document header includes 'EduConnect Learning Center', 'Send Mail', 'Bills', 'GSTIN 33AAAA000000000000', and 'www.educonnect.com'. The document title is 'PURCHASE ORDER' with 'PO-00001' in the top right. The document body shows 'Vendor Address' as 'Mega Stationery Mart', 'GSTIN 33AAAA000000000000', and 'Delivery To' as 'EduConnect'.

Milestone5: Customers

The screenshot shows the 'New Customer' form in the Books application. The left sidebar contains navigation links: Home, Items, Banking, Sales, Customers, Quotes, Sales Orders, Delivery Chatters, Invoices, Payments Received, Recurring Invoices, Credit Notes, Purchases, Time Tracking, and e-Way Bills. The main header displays 'New Customer' and a 'Save' button. The form body includes fields for 'Customer Type' (Business/Individual), 'Primary Contact' (Salutation, Knowledge Points, Last Name), 'Company Name', 'Customer Display Name', 'Customer Email', 'Customer Phone' (Work Phone, Mobile), 'GST Tolerant' (Registered Business - Regular), 'GSTIN / UEN', 'Business Legal Name', 'Business Trade Name', 'PAN', 'Place of Supply' (TNE - 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), and 'Add more details'. A note at the bottom states: 'Customer Owner: Assign a user as the customer owner to provide access only to the bills of this customer. Learn More'. The form is divided into sections: 'Other Details', 'Address', 'Contact Persons', 'Custom Fields', 'Reporting Tags', and 'Remarks'.

Review of Customers List:

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

My Way Bills

Search in Customers (2)

Tran expires in 14 days

Subscribe

EduConnect Learning

Active Customers

| NAME | COUNTRY NAME | EMAIL | PHONE | PLACE OF SUPPLY | RECEIVABLES BOY | UNPAID CREDITS BOY | GST TREATMENT |
|--|------------------------------|-------|-------|-----------------|-----------------|--------------------|-------------------------------|
| Knowledge Foundation Careers | Knowledge Foundation Careers | | | Tamil Nadu | ₹0.00 | ₹0.00 | Unregistered Business |
| Knowledge Foundation Pvt Ltd | Knowledge Foundation Pvt Ltd | | | Tamil Nadu | ₹0.00 | ₹0.00 | Registered Business - Regular |

Milestone 6: Sales

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Chitans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

My Way Bills

Search in Sales Orders (1)

Tran expires in 14 days

Subscribe

EduConnect Learning

New Sales Order

Customer Name*
Knowledge Foundation Pvt Ltd
[View Customer Details](#)

BILLING ADDRESS
[Add new address](#)

SHIPPING ADDRESS
[Add new address](#)

GST Treatment: Registered Business - Regular
GSTIN: 23AAMA6500452

Place Of Supply*
TNE - Tamil Nadu

Sales Order#*
SO-00001

Referenced

Sales Order Date*
05/14/2023
[To create transaction dated before 01/07/2022, click here](#)

ITEM DETAILS

| | QUANTITY | RATE | TAX | AMOUNT |
|--|----------|-------|-------------|--------------|
| Competative Exams Coaching Add a description to your item | 200 | 10000 | GST18 (18%) | 23,60,000.00 |
| Add another item | 100 | 0.00 | GST18 (18%) | 0.00 |

Sub Total

23,60,000.00

Discount

0 %

0.00

GST18 (9%)

1,80,800.00

GST18 (9%)

1,80,800.00

Adjustment

0.00

Total (₹)

23,60,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Save as Draft

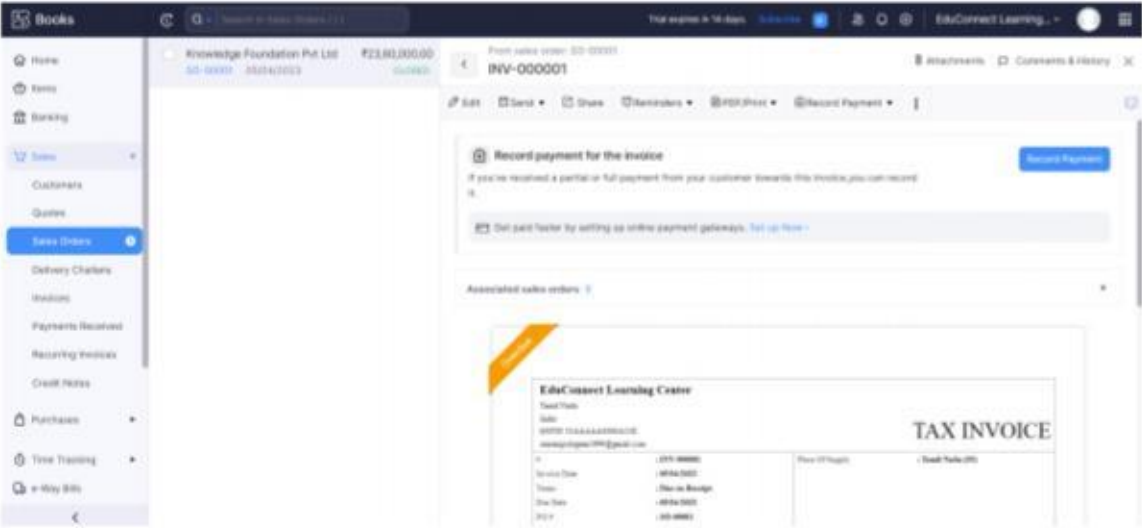
Save and Send

Cancel

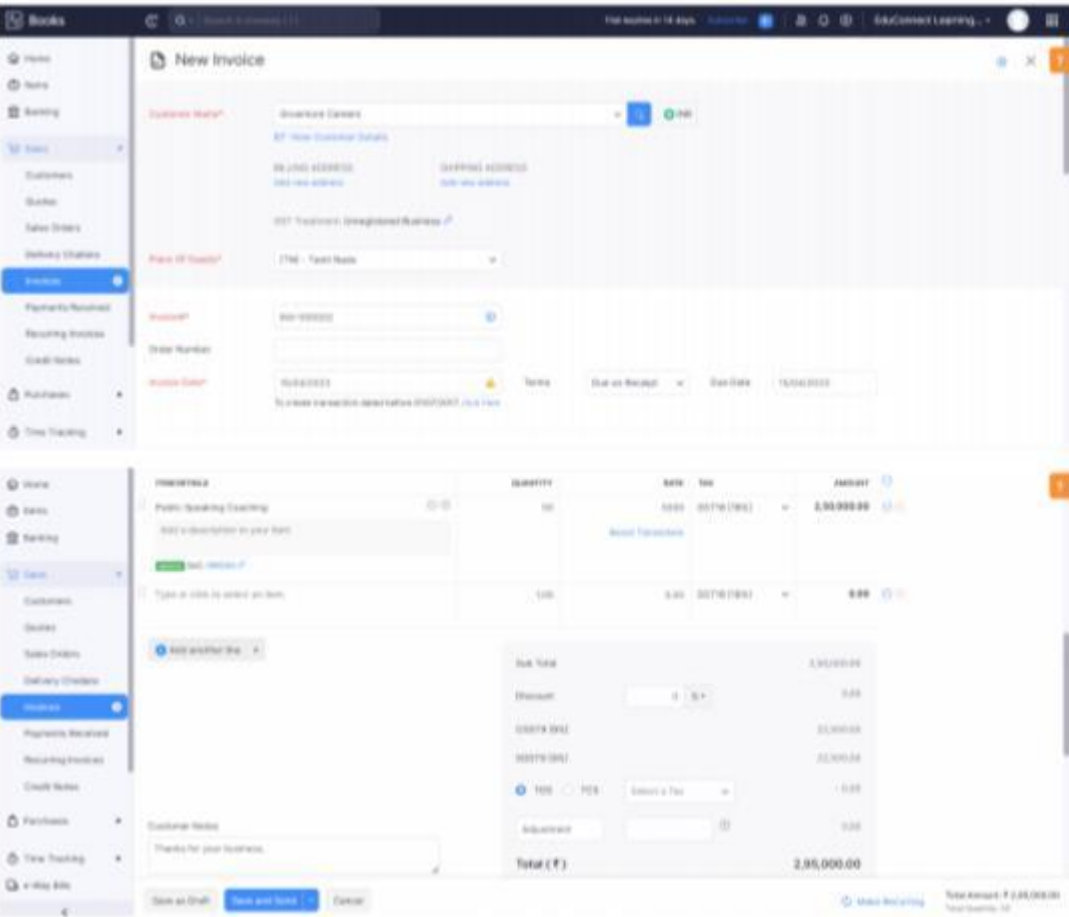
Total Amount: ₹ 23,60,000.00

Total Quantity: 300

Sales order to sale invoice conversion



Direct sale Invoice



Milestone 7: Bank Account

Home

Bank

Banking

Sales

Purchases

Time Tracking

My Mile

Get Help

Accountant

Reports

Documents

Payroll

Add Bank or Credit Card

Select Account Type?

Bank

Credit Card

Account Name?

SCOT Bank-001

Account Code

Currency?

USD

Account Number

000001

Bank Name

SCOT Bank

SWIFT

Description

Max. 800 characters

☐ Make this primary

Save

Cancel

Milestone8: Accounts & Ledgers

Books

Home

Banking

Sales

Purchases

Time Tracking

My Mile

Get Help

Accountant

Reports

Documents

Payroll

Active Accounts

Account Type?

Other Current Liability

Account Name?

Salary Payable

☐ Make this a sub-account

Account Code

Description

Max. 800 characters

☐ Add to the watched on my dashboard

Save

Cancel

Liability

Any short-term liability due to Customer Deposits + Tax Payable

View Account

View Accounts

Milestone 9: Journal Entries

Books | Home | Journals | The entries in 14 days | [Subscribe](#) | [JobConnect Learning...](#)

New Journal

Journal Title: Salary Payable for the Month of April 2023

Journal Type: ☒ Cash-based journal

Currency: INR - Indian Rupee

| ACCOUNT | DESCRIPTION | CONTACT NAME | DEBITS | CREDITS |
|-----------------------------|--|----------------|--------------|--------------|
| Salaries and Employee Wages | Being Salary Payable for the Month of April 2023 | Select Contact | 10,00,000.00 | |
| Salary Payable | Being Salary Payable for the Month of April 2023 | Select Contact | | 10,00,000.00 |
| Sub Total | | | 10,00,000.00 | 10,00,000.00 |
| Total (₹) | | | 10,00,000.00 | 10,00,000.00 |

Attachments: [Add attachment](#)

Buttons: [Save and Post](#) | [Save as Draft](#) | [Cancel](#) | [Make Recurring](#)

Journals | [+ New Journal](#) | 1 | [Attachments](#) | [Comments & History](#)

Journal: All Journals | 30/04/2023 | ₹10,00,000.00 (INR)

The journal entry has been created.

JOURNAL

Date: 30/04/2023
Amount: ₹10,00,000.00
Reference Number:

| Account | Contact | Debits | Credits |
|--|---------|---------------|---------------|
| Salaries and Employee Wages | | ₹10,00,000.00 | |
| Being Salary Payable for the Month of April 2023 | | | |
| Salary Payable | | | ₹10,00,000.00 |
| Being Salary Payable for the Month of April 2023 | | | |
| Sub Total | | ₹10,00,000.00 | ₹10,00,000.00 |

Milestone 10: Expenses & Bills

Home | **Books** | **Banking** | **Salaries** | **Purchases** | **Banking** | **Expenses** | **Accounting Expenses** | **Purchase Orders** | **Bills** | **Payments Made** | **Recurring Bills** | **Vendor Credits** | **Time Tracking** | **Write Bills**

Record Expense

Date: 30/04/2023

Expense Account: Basic Expense

Expense Type: ☒ Goods ☐ Services

SAC:

Amount: ₹10,00,000.00

App. Voucher: K20230401001

Vendor: [+ Add Vendor](#)

Registration Business: Registrar

Vendor GSTIN: 23AAAAK2000F022 [See Taxpayer details](#)

Invoice ID Supply: 2762 - Tamil Nadu

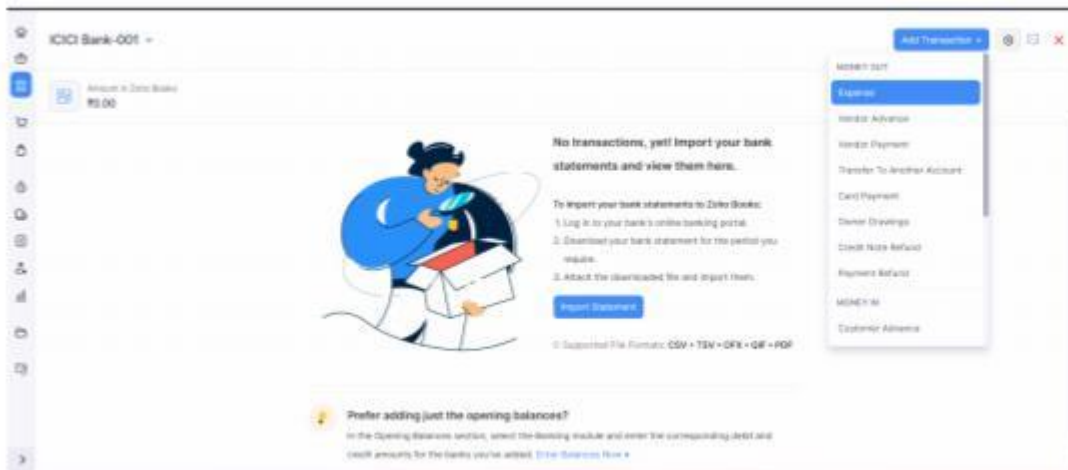
Destination ID Supply: 2762 - Tamil Nadu

Reverse Charge: ☐ This transaction is applicable for reverse charge.

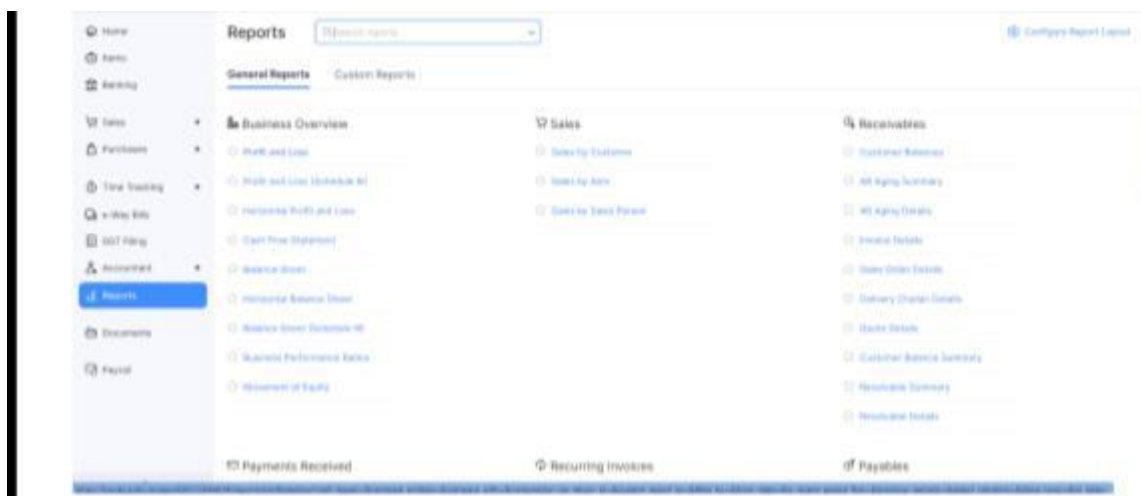
Bring or bring your Receipts

Upload your File

Milestone 11: Bank Entries



Milestone12: Financial Reports



| EduConnect Learning Center | | | | | | | |
|------------------------------------|------------|-------------|--------------|--------------|--------|-------|--------|
| Tax Return | | | | | | | |
| From 01/01/2023 To 01/01/2024 | | | | | | | |
| Add Temporary Note | | | | | | | |
| DATE | DATE | DESCRIPTION | AMOUNT | DEBIT | CREDIT | DEBIT | CREDIT |
| 01/01/2023 | 01/01/2023 | Payroll | ₹1,00,000.00 | ₹1,00,000.00 | | | |
| 01/01/2023 | 01/01/2023 | Payroll | ₹1,00,000.00 | ₹1,00,000.00 | | | |

Accounts payable aging Details

EduConnect Learning Center
AR Aging Summary By Invoice Due Date
As of 10/14/2023

[Add Temporary Note](#)

| Worksheet: Sheet 1 | Unsettled | 1-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-180 Days | 181+ Days |
|---------------------|----------------|-----------|------------|------------|-------------|--------------|----------------|
| Grandtotal Customer | \$2,852,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,000,000.00 |
| Total | \$2,852,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,000,000.00 |

EduConnect Learning Center
AP Aging Summary By Bill Due Date
As of 10/14/2023

[Add Temporary Note](#)

| Worksheet: 1 | Unsettled | 1-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-180 Days | 181+ Days |
|-------------------|-------------|-----------|------------|------------|-------------|--------------|-------------|
| Grandtotal Vendor | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 |
| Total | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 |

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 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 institución uses Zoho books to mange their donations track expenses and handle grant finances.

