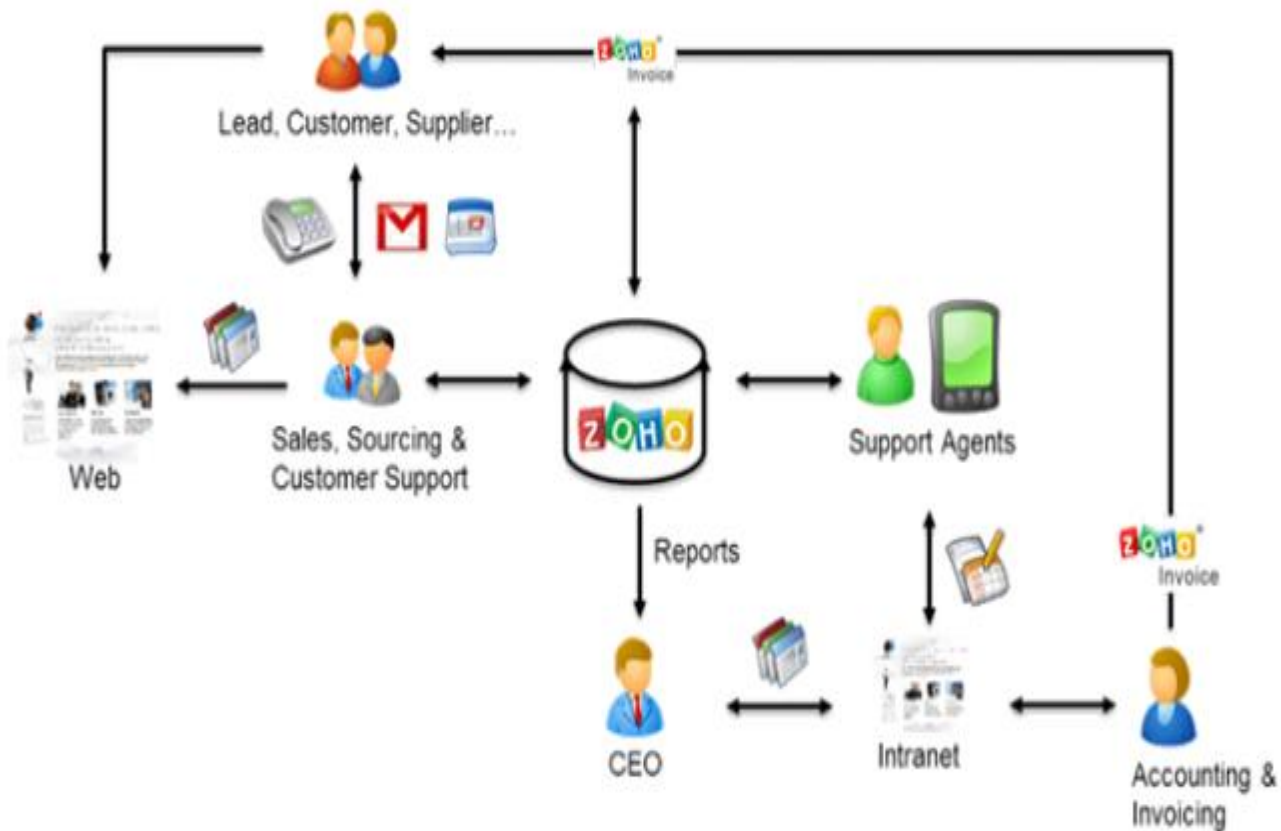


PROJECT REPORT TEMPLATE

1.INTRODUCTION:

1.1Overview:

Fresh Bites Catering, a catering service, utilizes Zoho Books to manage their sales, track inventory, and handle invoicing. They can generate professional invoices for clients and track expenses related to ingredients and supplies. Zoho Books helps them maintain accurate financial records and streamline their catering operations.

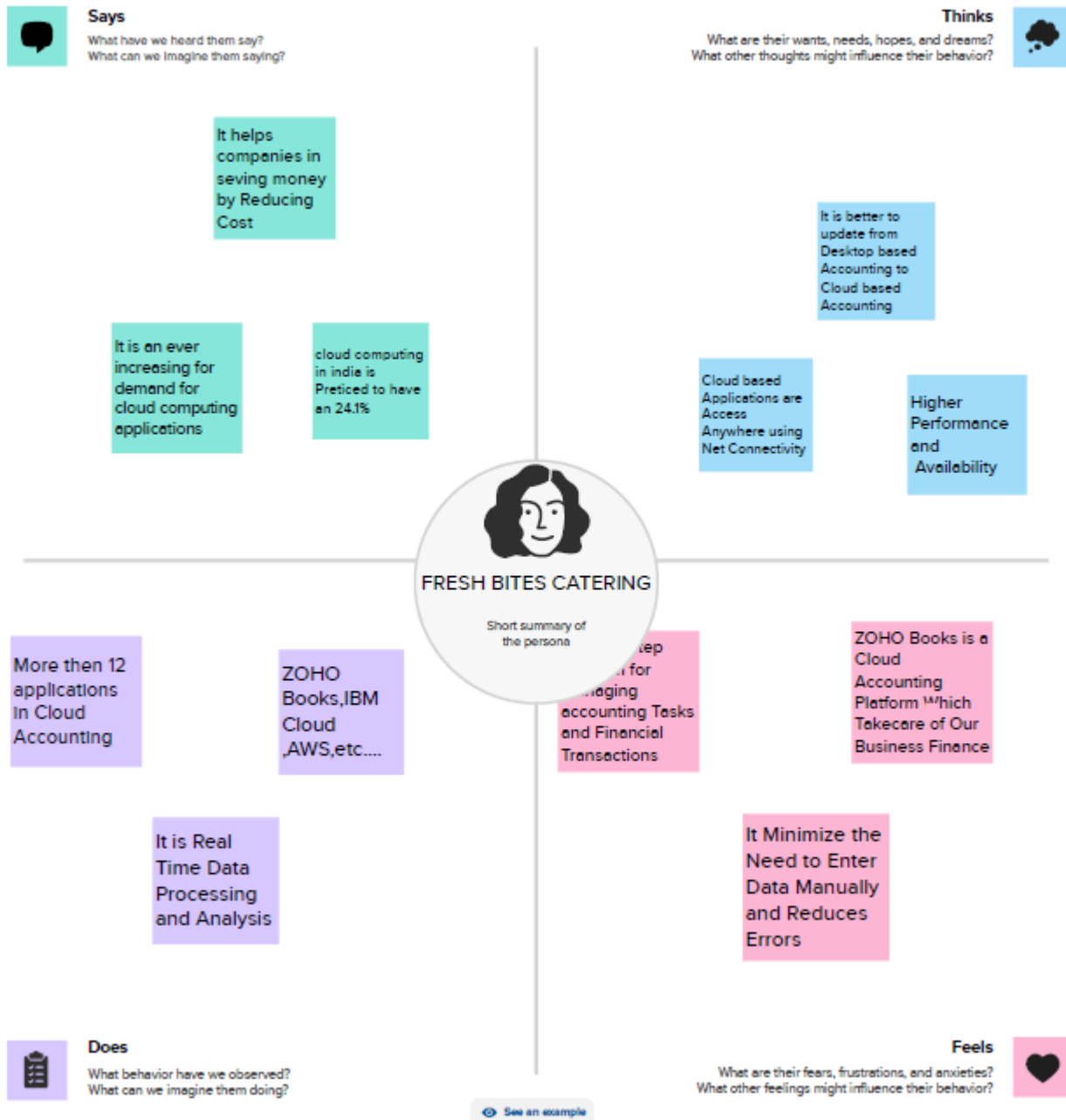


1.2 PURPOSE:

- To know the financial position of our company.
- Whenever We can Edit those Mistakes for the Financial Report.
- Our Company has been Registered for GST, We can Configure our Taxes and Stars filing Our returns with ZOHO BOOKS.

Problem Definition & Design Thinking:

2.1 Empathy Map



2.2 Ideation & Brainstorming Map

Brainstorm & idea prioritization

Use this template in your own brainstorming sessions to your team to unleash their imagination and start shaping concepts around your next challenge in the same issues.

- 1. Brainstorming phase
- 2. Prioritize solutions
- 3. Group presentation

Before you collaborate

A little bit of preparation goes a long way with this session. Please only join when you're ready to contribute.

1. Brainstorm

Define your problem statement

What problem are you trying to solve? Please put your problem in the right context. The effect is the focus of your brainstorm.

2. Define

Issue: Population and Movement in 2030: How to deal with aging

Key idea of brainstorming

For an instant and spontaneous

- 1. Brainstorm
- 2. Group presentation
- 3. Prioritize solutions
- 4. Group presentation

Brainstorm

Write down any ideas that come to mind that address your problem statement.

3. Brainstorm

Issue 1: Generating an engagement strategy for the elderly and young

Issue 2: Generating ideas for the elderly and young

Issue 3: Generating ideas for the elderly and young

Issue 4: Generating ideas for the elderly and young

Issue 5: Generating ideas for the elderly and young

Issue 6: Generating ideas for the elderly and young

Issue 7: Generating ideas for the elderly and young

Issue 8: Generating ideas for the elderly and young

Issue 9: Generating ideas for the elderly and young

Issue 10: Generating ideas for the elderly and young

Group ideas

Take a minute to think about the ideas you've generated. Write down the ones you like best. Please put your ideas in the right context. The effect is the focus of your brainstorm.

4. Group ideas

Issue 1: Generating an engagement strategy for the elderly and young

Issue 2: Generating ideas for the elderly and young

Issue 3: Generating ideas for the elderly and young

Issue 4: Generating ideas for the elderly and young

Issue 5: Generating ideas for the elderly and young

Issue 6: Generating ideas for the elderly and young

Issue 7: Generating ideas for the elderly and young

Issue 8: Generating ideas for the elderly and young

Issue 9: Generating ideas for the elderly and young

Issue 10: Generating ideas for the elderly and young

Prioritize

Take a minute to think about the ideas you've generated. Write down the ones you like best. Please put your ideas in the right context. The effect is the focus of your brainstorm.

5. Prioritize

Issue 1: Generating an engagement strategy for the elderly and young

Issue 2: Generating ideas for the elderly and young

Issue 3: Generating ideas for the elderly and young

Issue 4: Generating ideas for the elderly and young

Issue 5: Generating ideas for the elderly and young

Issue 6: Generating ideas for the elderly and young

Issue 7: Generating ideas for the elderly and young

Issue 8: Generating ideas for the elderly and young

Issue 9: Generating ideas for the elderly and young

Issue 10: Generating ideas for the elderly and young

After you collaborate

Take a minute to think about the ideas you've generated. Write down the ones you like best. Please put your ideas in the right context. The effect is the focus of your brainstorm.

6. After you collaborate

Issue 1: Generating an engagement strategy for the elderly and young

Issue 2: Generating ideas for the elderly and young

Issue 3: Generating ideas for the elderly and young

Issue 4: Generating ideas for the elderly and young

Issue 5: Generating ideas for the elderly and young

Issue 6: Generating ideas for the elderly and young

Issue 7: Generating ideas for the elderly and young

Issue 8: Generating ideas for the elderly and young

Issue 9: Generating ideas for the elderly and young

Issue 10: Generating ideas for the elderly and young

The team has identified the following ideas for the next step:

- 1. Brainstorming phase
- 2. Prioritize solutions
- 3. Group presentation

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- 1. Brainstorming phase
- 2. Prioritize solutions
- 3. Group presentation

3.RESULT

❖ Profit & Loss

FREAHH BITES CATERING	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 31/03/2024	
Account	Total
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	5,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	3,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	3,35,000.00

**Amount is displayed in your base currency INR

❖ Balance Sheet

FREAH BITES CATERING

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,05,000.00
Total for Cash		1,05,000.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Employee Advance		-2,00,000.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		-1,83,500.00
Total for Current Assets		3,75,000.00
Total for Assets		3,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		-2,00,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		-1,60,000.00
Total for Liabilities		-1,60,000.00
Equities		
Capital Stock		2,00,000.00

Account	Account Code	Total
Current Year Earnings		3,35,000.00
Total for Equities		3,35,000.00
Total for Liabilities & Equities		3,75,000.00

➤ Advantages & disadvantages

*Advantages:

&

- This output can be used to find out our company get profit or loss.
- This output can be used to decide the financial positions of our company.
- It offers we can easily recovers our login password anytime.
- It offers incredible features to enhance our company from invoicing and billing to tax calculation and project management.

*Disadvantages:

- If we entered a wrong entry the output will be changed
- It contains internet connections to access the accounting software.
- During prepare the reports it contains network errors and so on.
- It contains monthly or yearly paid plan for accounting software.

5. Application:

This application is used for the higher officials of the company to know the financial position of a company and casily take decisions for how to rectify it.

6.CONCLUSION:

*Profit & Loss

FREA H BITES CATERING	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 31/03/2024	
Account	Total
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	5,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	3,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	3,35,000.00

** Amount is displayed in your base currency INR

*Balance Sheet:

FREAH BITES CATERING

Balance Sheet

Basic Annual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,05,000.00
Total for Cash		1,05,000.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Employee Advance		-2,00,000.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		-1,83,500.00
Total for Current Assets		3,75,000.00
Total for Assets		3,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		-2,00,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		-1,60,000.00
Total for Liabilities		-1,60,000.00
Equities		
Capital Stock		2,00,000.00

Account	Account Code	Total
Current Year Earnings		3,35,000.00
Total for Equities		3,35,000.00
Total for Liabilities & Equities		3,75,000.00

* JOURNAL REPORT:

FREAH BITES CATERING

Journal Report

Basic: Accrual

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

01/04/2023 - Owners Contribution 1		Debit	Credit
Petty Cash		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

01/04/2023 - Owners Contribution 3		Debit	Credit
ICICI Bank-001		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

**Amount is displayed in your base currency INR

*AR Aging Summary:

FREAH BITES CATERING

A/R Aging Summary

As of 24/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Iyyer Event Planners	₹0.00	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal Wedding Planners	₹0.00	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
TOTAL	₹0.00	₹6,82,500.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	

*AP Aging Summary :

FREA H BITES CATERING

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Drink Delight Bevarages	₹52,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
Mega Store Supplies	₹60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
Whole Food Market	₹0.00	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹1,12,500.00	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹2,17,500.00	

GSTR-3B Summary:

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)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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