Keerthi sweets

Team members

- 1. VR.Rajeshwari
- 2. M.Ramya
- 3. G.Revathi
- 4. B.Sharmilabanu

Seethalakshmi Achi college for women





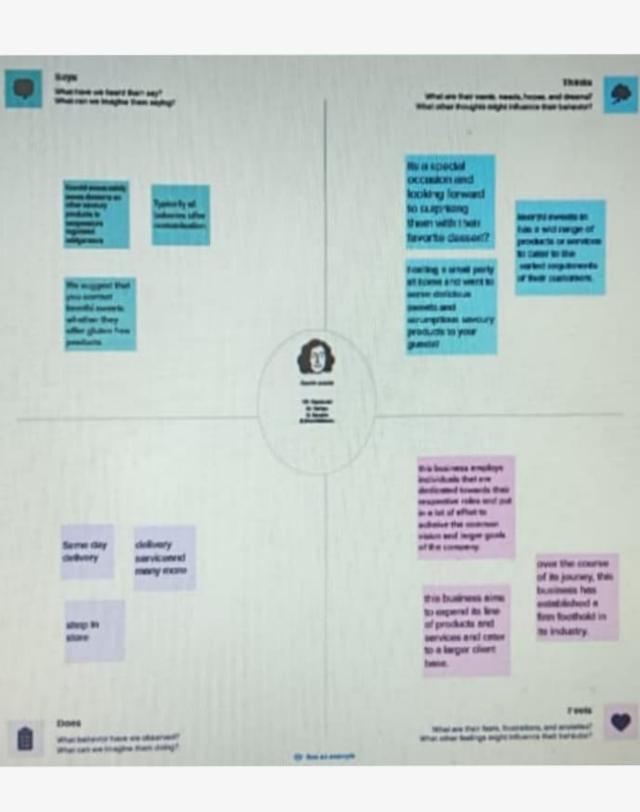
Overview:

Keerthi Sweets a Manufacturer and Trader of Sweets, relies on Zoho Books to manage their inventory, handle purchase orders, and generate invoices for their customers. They can track stock levels, manage supplier payments, and generate financial reports. Zoho Books helps them streamline their wholesale operations and optimize inventory management.

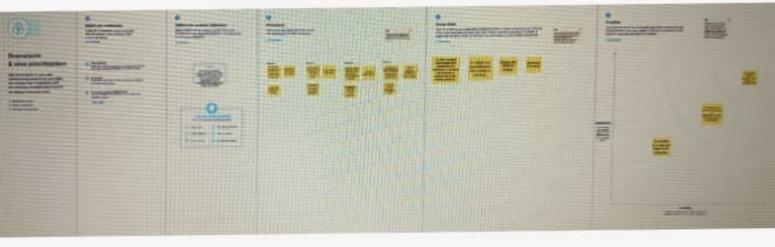
Keerthi Sweets is a renowned manufacturer and trader of delectable sweets, catering to both wholesale and retail customers. With a rich heritage spanning several decades, Keerthi Sweets has earned a reputation for its commitment to quality, authenticity, and customer satisfaction. Specializing in a wide variety of traditional and innovative sweets, they combine traditional recipes with modern techniques to create flavors that tantalize taste buds.

Keerthi Sweets is a Private Limited company also registered under GST in Tamil Nadu. Keerthi sweets is a Manufacturer and trader of various sweets in wholesale and retail, it has a wide range of customers (B2B & B2C) all over the state and it procures raw material from various suppliers in the state. It operates at a Gross Profit margin of 50%Keerthi Sweets a Manufacturer and Trader of Sweets, relies on Zoho Books to manage their inventory,

Empathy map:



Ideation & Brainstorming Map :



Results:

Keerthi Sweets Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TOTAL	
Operating Income			
Total for Operating Income		0.00	
Cost of Goods Sold			
Cost of Goods Sold		5,500.00	
Total for Cost of Goods Sold		5,500.00	
Gross Pro	fit	-5,500.00	
Operating Expense			
Advertising And Marketing		10,000.00	
Office Supplies	20,000.00		
Other Expenses		390.00	
Total for Operating Expense		30,390.00	
Operating Pro	fit	-35,890.00	
Non Operating Income			
Total for Non Operating Income		0.00	
Non Operating Expense			
Total for Non Operating Expense		0.00	
Net Profit/Lo	22	-35,890.00	

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

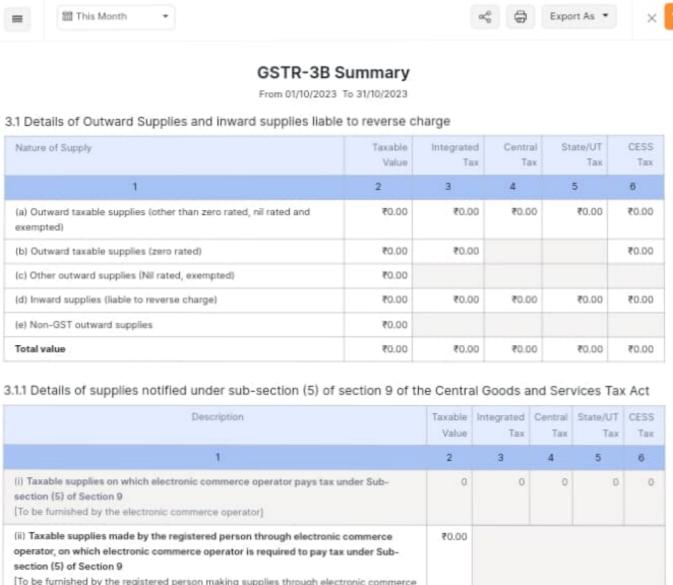
Keerthi Sweets Balance Sheet

Basis: Accrual As of 31/03/2024

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		48,600.00
Total for Cash		48,600.00
Bank		
ICICI Bank 001		83,900.00
Total for Bank		83,900.00
Other current assets		
Prepaid Expenses		37,500.00
OInput Tax Credits		0.00
Input CGST		75.00
Input SGST		75.00
Total for Input Tax Credits		150.00
Total for Other current assets		37,650.00
Total for Current Assets		1,70,150.00
Fixed Assets		
miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		1,75,150.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		6,040.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,11,040.00
Total for Liabilities		1,11,040.00
Equities		
Owner's Equity		1,00,000.00



[To be furnished by the registered person making supplies through electronic commerce operator]

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons,

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered P	ersons		
Supplies made to Composition Ta	exable Persons		
Supplies made to UIN holders			

We are not tracking supplies made to UIN holders

4. Eligible ITC

(2) Import of Services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

composition taxable persons and UIN holders

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax		
1	2	3	4	5		
(A) ITC Available (whether in full or part)						
(1) Import of Goods	₹0.00			₹0.00		

₹0.00

₹0.00

₹0.00

₹0.00

00.05

₹0.00

Keerthi Sweets Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

1,05,000.00

1,05,000.00

01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
CICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - TRANSFER FUND 4	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00
01/04/2023 - BILL 002 (QUALITY SWEETS INGREDIENTS)	DEBIT	CREDIT
Cost of Goods Sold	3,000.00	0.00
Input CGST	75.00	0.00
Input SGST	75.00	0.00
Other Expenses	390.00	0.00
Accounts Payable	0.00	3,540.00
	3,540.00	3,540.00
10/04/2023 - VENDOR PAYMENT 1 (SWEET TREATS RAW MATERIALS)	DEBIT	CREDIT
Prepaid Expenses	21,000.00	0.00
CICI Bank 001	0.00	21,000.00
	21,000.00	21,000.00
10/04/2023 - VENDOR PAYMENT 2 (QUALITY DELIGHTS SUPPLIERS)	DEBIT	CREDIT
Prepaid Expenses	6,000.00	0.00
CICI Bank 001	0.00	6,000.00
	6,000.00	6,000.00
10/04/2023 - VENDOR PAYMENT 5 (IYYANGER SUGER TRADERS)	DEBIT	CREDIT
Prepaid Expenses	10,500.00	0.00
CICI Bank 001	0.00	10,500.00
	10,500.00	10,500.00
25/04/2023 - CUSTOMER PAYMENT 6 (MR. SURESH KUMAR IYER)	DEBIT	CREDIT
CICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00

Keerthi Sweets AR Aging Details By Invoice Due Date

As of 16/10/2023

+ Add Temporary Note

DATE TRANSACTION# TYPE STATUS CUSTOMER NAME AGE AMOUNT BALANCE DUE

No data to display

Keerthi Sweets AP Aging Details By Bill Due Date

As of 16/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days						₹3,540.00	₹3,540.00
01/04/2023	002	Bill	Overdue	Quality Sweets Ingredients	168 Days	₹3,540.00	₹3,540.00
Current						₹2,500.00	₹2,500.00
25/09/2023	001	Bill	Open	Raj Essence Suppliers		₹2,500.00	₹2,500.00
Total						₹6,040.00	₹6,040.00

Advantages of the proposed solution:

- Invoicing and billing.
- Online payments.
- Inventory management.
- Report generation.
- Reduce overall costs.

Disadvantages of the proposed solution:

- Additional users require a fee.
- No payroll services.
- Accounts payable limitations.
- Monthly transaction cap. One significant Zoho books limitation is the cap on monthly transactions.





The areas where this solution can be applied:

Zoho creator's education ERP system has everyting you need to completely run an educational institution, from preschool all the way up to university.

- Contact management. Online payments. Inventory management. Expenses. Mobile Apps.
- Collaborative customer portal. GST compliant accounting. Project time Tracking.
- Invoice Templates Automatic Bank feeds. Exhaustive reports. Accounting.

Conclusion:

Zoho Books not only helps streamline our invoicing, expenses and other business needs, but also simplifies few specific Accounting needs to a great extent. One can even file GST returns from within it, which is a great add-on feature for free. Above all, the Support is outstanding.

Future Scope;

Zoho Books now supports recurring payments through Stripe. You can now receive recurring payments from your customers with payment cards issued in India by either Visa or Mastercard. However, your customers' card details will be saved only if they choose to save their cards while making payments.