

PROJECT REPORT

1 INTRODUCTION

1.1 Overview

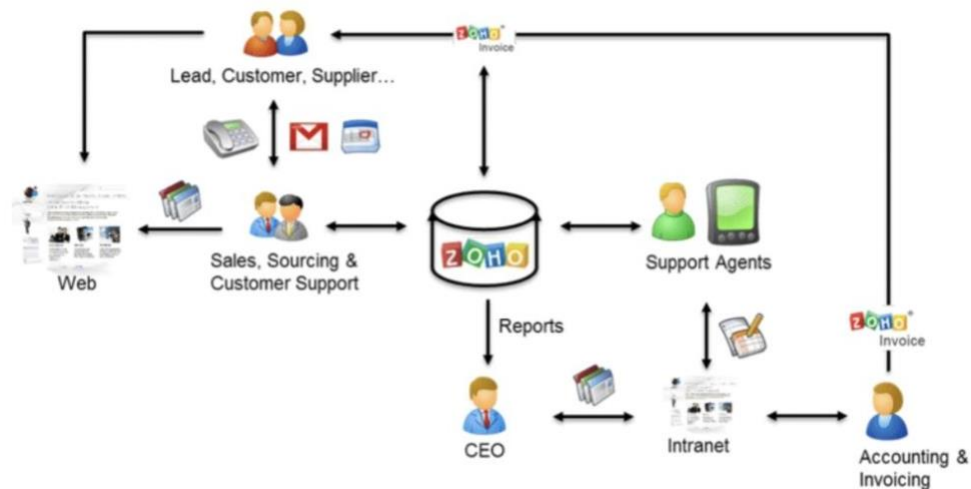
With the help of Zohobooks of accounts we created profit and loss account and balance Sheet and GST(18%) Calculated for the Healthhub Medical Clinic.

1.2 Purpose

It is created for the purpose of Prepare Profit & Loss Account , Balance sheet and Prepare GST report for the Healthhub Medical Clinic.

Preparation and Maintenance of ZOHO Books for HealthHub Medical Clinic

HealthHub Medical Clinic, a healthcare facility, relies on Zoho Books to manage patient billing and invoicing. They can track medical service fees, manage insurance payments, and generate statements for patients. Zoho Books helps them maintain financial transparency and ensures efficient billing processes.



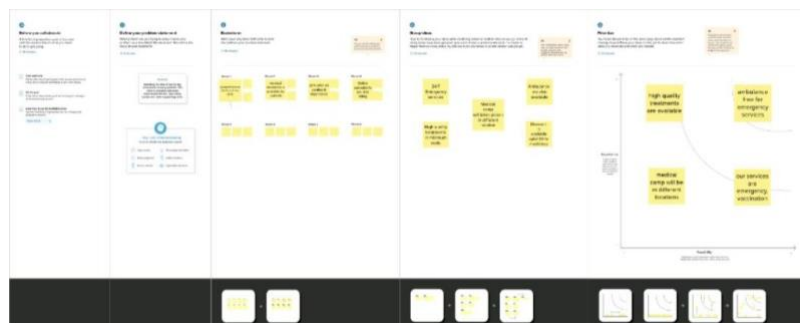
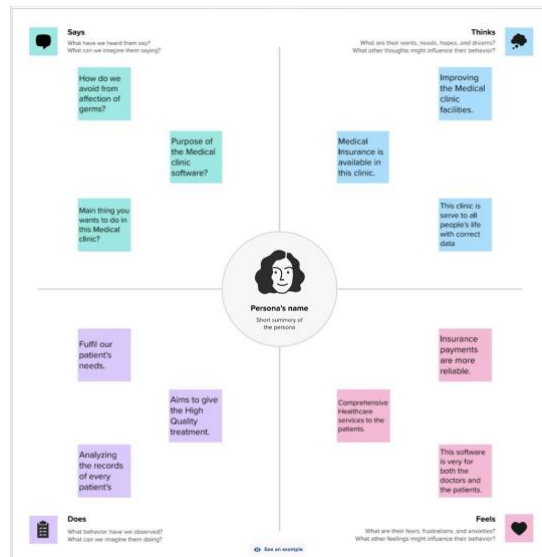
PROBLEM DEFINITION & DESIGN THINKING

It is created method of preparation of Accounting profit and loss account , balance Sheet and GST calculation is completed.

In recent day's new technologies allotted. Here we use Zohobook as a tool for creating Profit and loss account, balance sheet and GST report.

2.1 Empathy Map

2.2 Ideation & Brainstroming Map



RESULT

Output:

1. Company Name Creation:

We have to create our Company Name And other Details From Below Zohobooks .

2. Item Creation:

We have to create items, Such as

- Item names
- Units
- HSN/SAC
- Selling info/Purchase info
- Tax Rate

The screenshot shows the 'New Item' form in Zoho Books. The form is for creating a new item, with fields for Name, Unit, SAC, Tax Preference, Sales Information, and Purchase Information. The 'Name' field is filled with 'Residential Interior Design'. The 'Unit' field is filled with 'ft'. The 'SAC' field is filled with '998391'. The 'Tax Preference' field is filled with 'Taxable'. The 'Sales Information' section is active, showing 'Selling Price' as INR 10000 and 'Account' as Sales. The 'Purchase Information' section is inactive, showing 'Cost Price' as INR and 'Account' as Cost of Goods Sold. The 'Description' field is empty.

3. Vendor Creation:

Now create Vendor in books from navigator panel Create New Vendor For example

- Mega pharmaceuticals
- Medline industries

Books | Search in Vendors (/) | Trial expires in 14 days. | Subscribe | UrbanAura Interiors P...

New Vendor

Primary Contact: Salutation, Juniper Furniture, Last Name

Company Name: Juniper Furnitures

Vendor Display Name: Juniper Furnitures

Vendor Email:

Vendor Phone: Work Phone, Mobile

Other Details | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment: Registered Business - Regular

GSTIN / URN: 33AAAAA0000A15Z | Get Taxpayer details

PAN: AAAAA0000A

Source Of Supply: [TN] - Tamil Nadu

Currency: INR- Indian Rupee

Save | Cancel

4. Purchase Order:

We are creating new purchase order such as below

➤ Mega pharmaceuticals

Books | Search in Purchase Orders (/) | Trial expires in 14 days. | Subscribe | UrbanAura Interiors P...

New Purchase Order

Vendor Name: Juniper Furnitures | Open Purchase Orders

BILLING ADDRESS: Add new address | SHIPPING ADDRESS: Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply: [TN] - Tamil Nadu

Destination Of Supply: [TN] - Tamil Nadu

Deliver To: Organization (selected) | Customer

UrbanAura

Tamil Nadu

India

Change destination to deliver

Purchase Order#: PO-00001

Save as Draft | Save and Send | Cancel

Template: 'Standard Template' | Change

5. Sales Order:

Healthhub Medical Clinic received below sales order from mentioned customer

Books | Search in Sales Orders (/) | Trial expires in 14 days. | Subscribe | UrbanAura Interiors P...

New Sales Order

Customer Name* TechWise Constructions Pvt Ltd [View Customer Details](#) INR

BILLING ADDRESS [Add new address](#) SHIPPING ADDRESS [Add new address](#)

GST Treatment: Registered Business - Regular [GSTIN: 33AAAAA0000A152](#)

Place Of Supply* [TN] - Tamil Nadu

Sales Order#* SO-00001 [Info](#)

Reference#

Sales Order Date* 05/04/2023 [To create transaction dated before 01/07/2017, click here](#)

Expected Shipment Date dd/MM/yyyy

6.Payment to Bank Details:

Healthhub Medical Clinic has opened an account with ICICI bank, to add the bank account

And we have to select bank account manually and filled it.

Add Bank or Credit Card

Select Account Type* ☒ Bank ☐ Credit Card

Account Name* ICICI Bank-001

Account Code

Currency* INR

Account Number 000001

Bank Name ICICI Bank

IFSC

Description Max. 500 characters

☐ Make this primary

[Save](#) [Cancel](#)

7. Profit and loss Account\ Balance Sheet\GST Report :

Healthhub
Profit and Loss (Schedule III)
Basic Account
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

Particulars	Note No.	Total
I. Revenue from operations		6,00,000.00
II. Other Income		0.00
III. Total Revenue (I + II)		6,00,000.00
IV. Expenses		6,00,000.00
1. Cost of materials consumed		0.00
2. Purchases of stock in trade		0.00
3. Changes in inventories of finished goods work-in-progress and stock-in-trade		0.00
4. Employees benefits expense		0.00
5. Finance Costs		0.00
6. Depreciation And Amortization Expense		0.00
7. Other Expenses		6,00,000.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		-5,000.00
VI. Exceptional Items		0.00
VII. Profit before extraordinary items and tax (V-VI)		-5,000.00
VIII. Extraordinary Items		0.00
IX. Profit before tax (VII - VIII)		-5,000.00
X. Tax Expense		0.00
1. Current tax		0.00
2. Deferred tax		0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)		-5,000.00
XII. Profit (Loss) from discontinuing operations		0.00
XIII. Tax expense of discontinuing operations		0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00
XV. Profit (Loss) for the period (XI + XIV)		-5,000.00

*Amount is displayed in your base currency

Urban Aura
Balance Sheet
Basic Account
As of 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Party Cash	-1,75,000.00
Total for Cash	-1,75,000.00
Bank	
Liabilities	
Current Liabilities	
Unsettled Revenue	70,80,000.00
Total for Current Liabilities	70,80,000.00
Total for Liabilities	70,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-65,19,000.00
Total for Equities	-64,19,000.00
Total for Liabilities & Equities	26,21,000.00

*Amount is displayed in your base currency

Search in Customers

You are cur... Upgrade

Healthhub

Custom

Export As

GSTR-3B Summary
From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

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)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹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	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00

4 ADVANTAGE & DISADVANTAGE:

ADVANTAGE: Easy for Managing day to day activities.

DISADVANTAGE: Missing New Version.

5 APPLICATION:

This application used to maintain the company details and ledger accounts, profit and loss Account and Balance sheet of the Medical Clinic Healthhub.

6 CONCLUSION:

For Healthhub Medical Clinic Zoho Books plays a vital role in maintaining Financial transactions and billing process.

7 FUTURE SCOPE:

In upcoming year digitalization is the future. Most of the companies are computerised for Many reasons. Maintaining accounts are also computerised in future. With these new Technology preparation of Financial details improved. Zohobooks Accounting software is user friendly and it can be adopted by the people .

8 APPENDIX:

- Approved development
- Future Assessment
- Plan of development
- Development Purpose
- Interpretation