PROJECT REPORT

1.INTRODUCTION

Zoho Books is your one-stop platform for managing your accounting tasks and organizing your transactions. Zoho CRM gives your sales reps insight into every stage of your sales cycle—lead generation, lead capturing, conversion, retention, and loyalty.

1.1 OVERVIEW

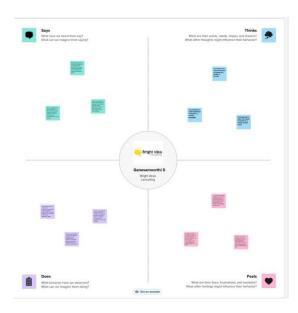
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction.

1.2PURPOSE:

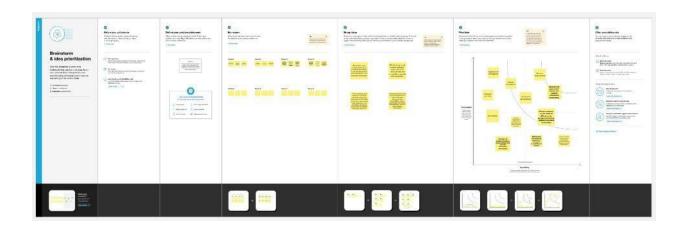
Zoho Books is online accounting software that manages your finances, keeps you GST Compliant, automates business workflows, and helps you work collectively across departments.

2.Problem Definition Design Thinking

2.1 EMPATHY MAP



2.2 IDEATION & BRAIN STORMING MAP



3.RESULT

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Profit and Loss

Basis: Accrual

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

Net Profit/Loss	27,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	27,000.00
Total for Operating Expense	4,23,000.00
Salaries and Employee Wages	2,00,000.00
Rent Expense	2,18,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	4,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Cost of Goods Sold	1,50,000.00
Cost of Goods Sold	
Total for Operating Income	6,00,000.00
Sales	6,00,000.00
Operating Income	
Account	Total

**Amount is displayed in your base currency INR

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Balance Sheet	
Basic Accrual	
As of 31/03/2024	
Accept	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,00,000.0
Total for Cash	1,80,800.0
Bank	
KIG Bank 901	-28,000.0
Total for Bank	-28,800.0
Accounts Receivable	5,90,000.0
Other current assets	
Prepaid Expenses	3,95,000.0
Imput Yax Credits	0.0
Inguit CCST	31,560.0
Ingest SCST	31,500.0
Total for input Tax Credits	43,603.0
Total for Other current assets	4,58,000.0
Total for Current Assets	11,20,600.0
Fixed Assets	
Furniture and Equipment	2,00,000.0
Total for Fixed Assets	2,00,000.0
Total for Assets	13,20,600.0
Listifities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,95,000.0
Salary Payable	1,00,000.0
Unarred Recemie	5,90,000.0
GST Payable	0.0
Output COST	54,005.0

Account	Teta
Output SGST	54,000.0
Total for GST Payable	1,06,000.0
Total for Current Liabilities	11,93,890.0
Total for Liabilities	11,93,000.0
Equities	
Capital Stock	1,09,009.0
Current Year Earnings	27,000.0
Total for Equities	1,27,800.0
Fetal for Liabilities & Equities	13,20,699,0

"Amount is displayed in your base currency INR

GSTR-3B Summary

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

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
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	70.00			₹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

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
(i) Taxable supplies on which electronic commerce operator pays tax under Sub- section (5) of Section 9 [To be furnished by the electronic commerce operator]		0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00			·	

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

2	3	4

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax	
1	2		4	5	
(A) ITC Available (whether in full or part)					
(1) Import of Goods	₹0.00			₹0,00	
(2) Import of Services	₹0.00			₹0,00	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00	
(4) Inward supplies from ISD	:We	do not support	in Zaho Boaks		
(5) All other ITC	₹0.00	₹31,500.00	₹31,500.00	₹0.00	

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹1,05,000,00
Non-GST supply	₹0.00	₹0,00

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A/R Aging Details As of 31/03/2024

Date	Transaction#	Туре	Status	Customer Name	Age	Amount	Balance Du
> 45 Days						₹3,54,000.00	₹3,54,000.0
15/04/2023	INV-00003	Invoice	Overdue	DIGITALEDGE TECHNOLOGIES PVT LTD	336 Days	₹3,54,000.00	₹3,54,000.0
Current						₹2,36,000.00	₹2,36,000.0
15/04/2023	INV-000002	Invoice	Sent	SMARTTECH INNOVATIONS		₹2,36,000.00	₹2,36,000.0
TOTAL						₹5,90,000.00	₹5,90,000.0

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A/P Aging Details As of 31/03/2024

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹3,95,000.00	₹3,95,000.00
10/04/2023	01	Bill	Overdue	randstad technologies	356 Days	₹2,36,000.00	₹2,36,000.00
10/04/2023	02	Bill	Overdue	amazon web services	356 Days	₹59,000.00	₹59,000.00
10/04/2023	03	Bill	Overdue	raj kamal external consulting	356 Days	₹1,00,000.00	₹1,00,000.00
TOTAL						₹3,95,000.00	₹3,95,000.00

Video report

https://youtu.be/L3HWn3hDL4Q

4.ADVANTAGES & DISADVANTAGES

While Zoho Books has excellent accounting features and automation abilities, we found a few drawbacks.

- Transaction cap. ...
- Monthly Multiple subscriptions for multiple businesses. ...
- Additional users require a fee. ...
- Fewer integrations than competitors. ...
- No payroll services. ...
- Accounts payable limitations.

5.APPLICATIONS

- Contact Management. Online Payments. Inventory Management. Expenses. Mobile Apps.
- Collaborative Customer Portal. Sales Order. GST compliant accounting. Project Time Tracking. Invoices.
- Invoice Templates. Automatic Bank Feeds. Purchase Order. Exhaustive Reports. Accounting.

6.CONCLUSION

Zoho Books is a powerful and versatile online accounting software that can help businesses of all sizes manage their finances and streamline their accounting processes.

7.FUTURE SCOPE

Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings. However, Zoho is going to continue its global expansion plans