

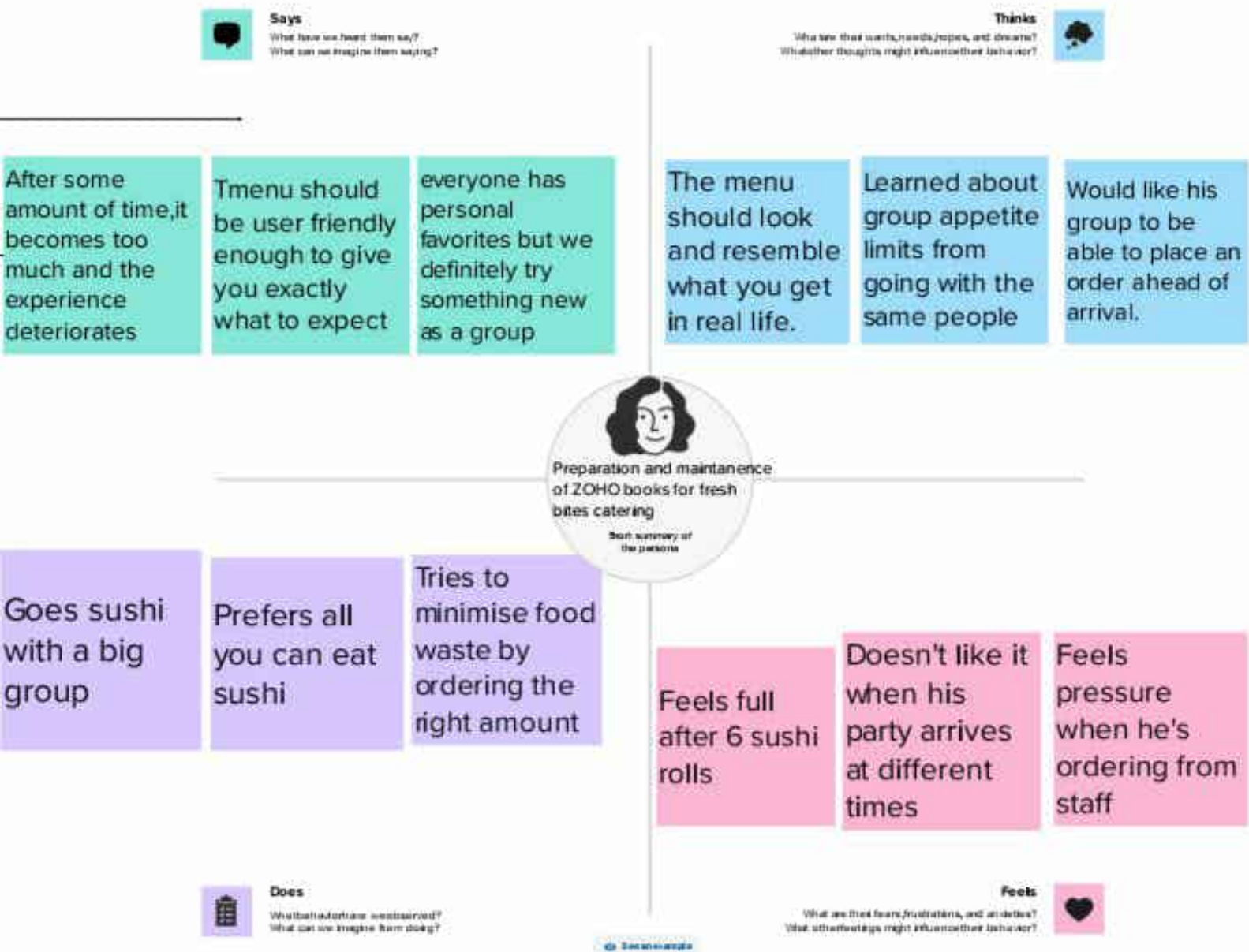


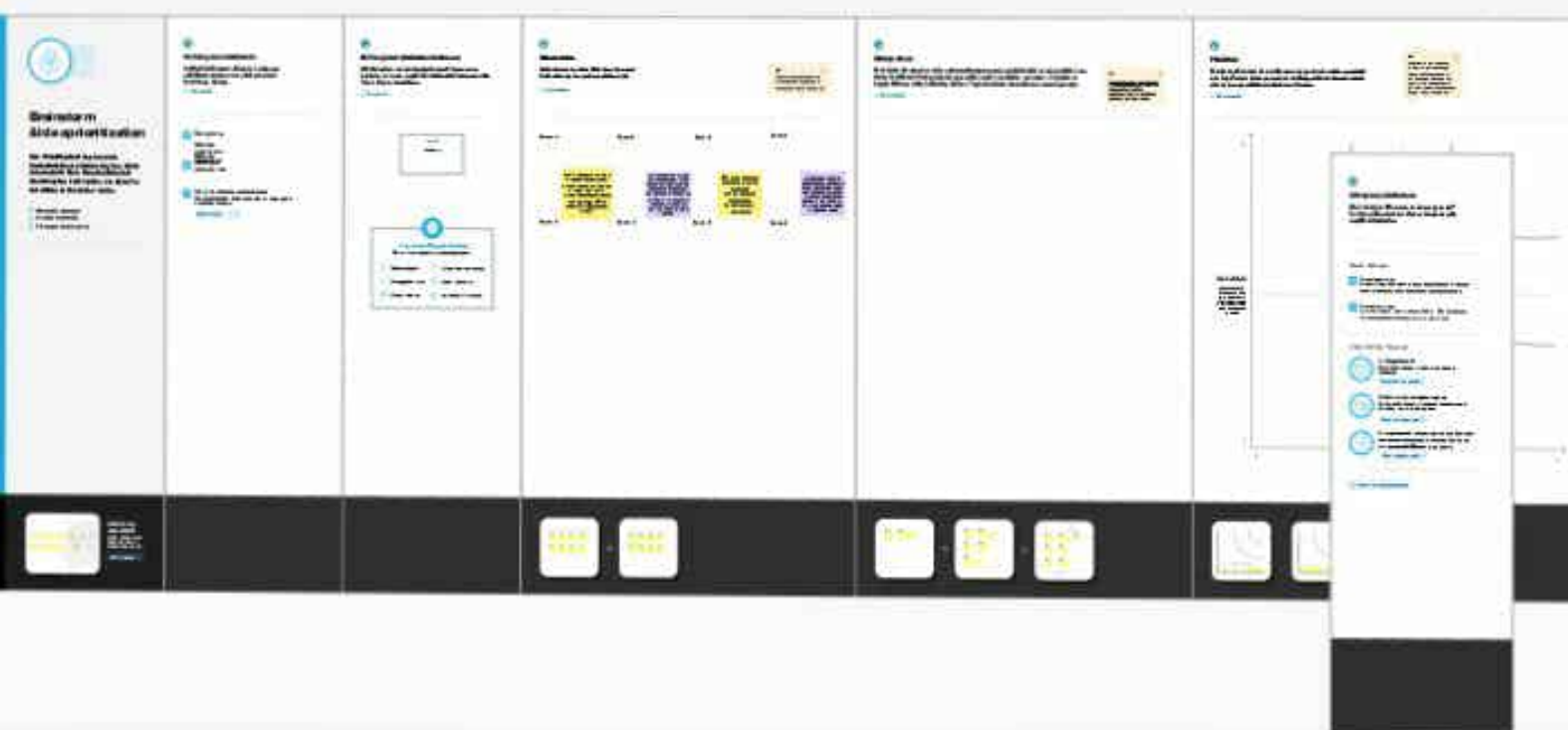
Course Name	Zoho Books
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002
College Code	MKU251
Skill Offering Id	
Project Title	preparation and Maintenance of ZOHO books for Fresh Bites Catering
Project Submitted To	Madurai Kamaraj University ( Naan Mudhalvan Scheme(TNSDC))
Year	2023
Department	B.COM Computer Application
Semester	5
Group Number	4
Total Members of the Group	4

#### Group Members Details

Name of the Member	University Register. No	Student NM ID
G.Santhiya	C1C15781	D0E4361D128899AB02D49FC910453AA4
M.Hemamalini	C1C15758	E18F330E43968A68B084BAB0400CDE06
C.Dhanusree	C1C15754	57496A38B6D0456BD0F428F71D2B33EC
K.Klaeeswari	C1C15762	3E302F1EA5F1029957C44E457AA7141E

Under the Guidance	PUNITHA MARTINA NESAMANI.J
SPOC	Ms.P.UMADEVI









Books


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



Fresh Bites Catering


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 Purchases


 Time Tracking


 e-Way Bills


 GST Filing


 Accountant

 Reports

 Documents


 Payroll



 Hello, Fresh Bites Catering


Fresh Bites Catering

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▶ Getting started with Zoho Books | Tamil

▶ Getting started with Zoho Books | Hindi



Zoho Books can now be accessed from your desktop using the Windows app.

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All Bills

+ New

DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
05/04/2023	03		Mega Store Supplies	OPEN	03/08/2023	₹60,000.00	₹60,000.00
05/04/2023	02		Drink Delight Bevarages	OPEN	03/08/2023	₹52,500.00	₹52,500.00
05/04/2023	01	PQ-00001	Whole Foods Market	OPEN	03/08/2023	₹1,05,000.00	₹1,05,000.00

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Active Customers

NAME

COMPANY NAME

EMAIL

PHONE

PLACE OF SUPPLY

RECEIVABLES (BCY)

UNUSED CREDITS (BCY)

GST TREATMENT

Iyer Event Planners

Iyer Event Planners

Tamil Nadu

₹0.00

₹0.00

Unregistered Business

Raj Kamal Wedding Planners

Raj Kamal Wedding Planners

Tamil Nadu

₹0.00

₹0.00

Registered Business - Regular

TechWise Solutions Pvt Ltd

TechWise Solutions Pvt Ltd

Tamil Nadu

₹0.00

₹0.00

Registered Business - Regular

Books

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New Sales Order

Customer Name\*

TechWise Solutions Pvt Ltd

View Customer Details

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

05/04/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Shipment





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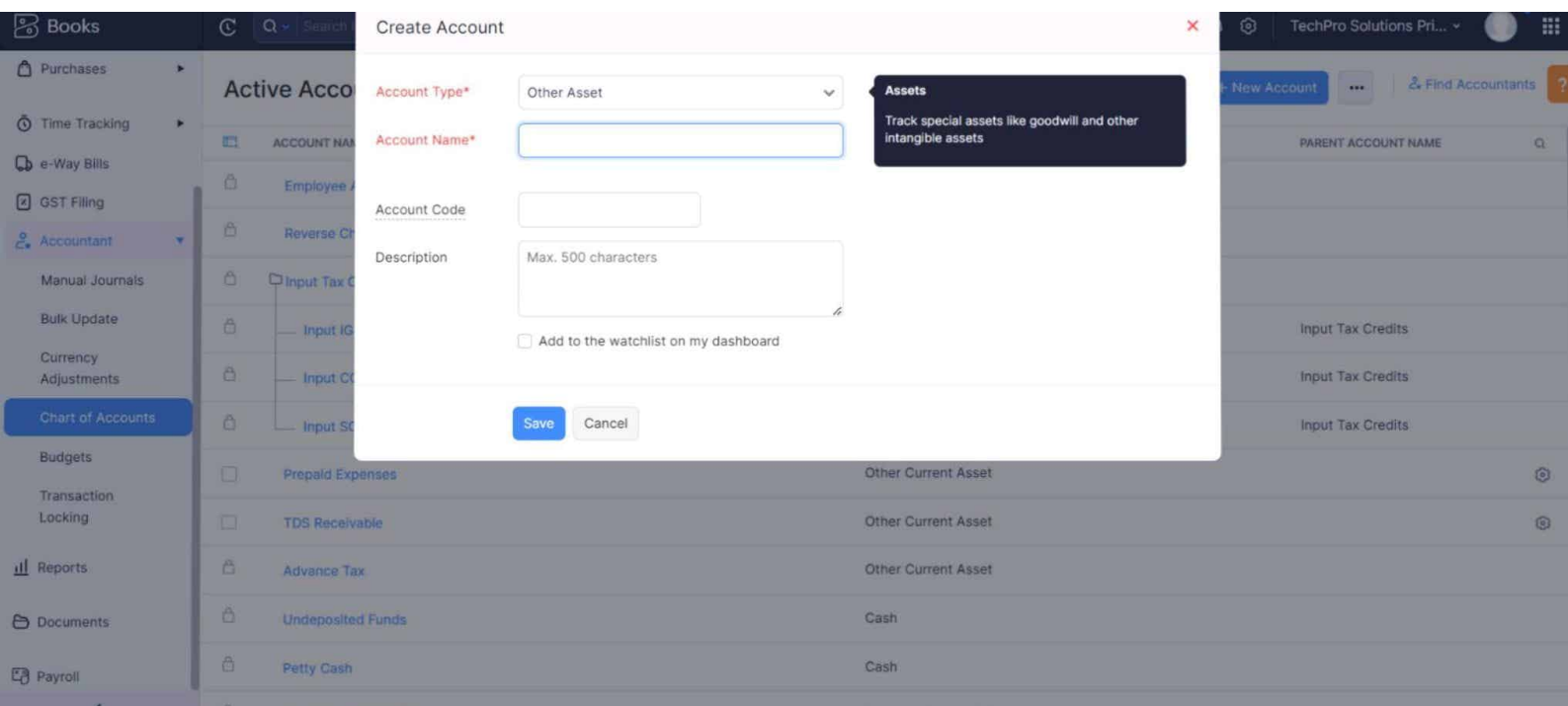
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Fresh Bites Catering

All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	<input type="checkbox"/>
<input type="checkbox"/>	20/04/2023	INV-000003		Iyyer Event Planners	DUE TODAY	03/08/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal Wedding Planners	DUE TODAY	03/08/2023	₹4,20,000.00	₹4,20,000.00	
<input type="checkbox"/>	03/08/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	DUE TODAY	03/08/2023	₹1,57,500.00	₹1,57,500.00	



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e-Way Bills

GST Filing

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Manual Journals

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Chart of Accounts

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Configure Features list

New Journal

Choose Template

Notes\*

Salary Payable for the month of April-2023

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Being Salary Payable for the month of April-2023	Select Contact	200000	
Salary Payable	Being Salary Payable for the month of April-2023	Select Contact		200000
Sub Total			2,00,000.00	2,00,000.00
Total (₹)			2,00,000.00	2,00,000.00
Difference				0.00

+ Add another line

Save and Publish

Save as Draft

Cancel

Make Recurring

Books

Search in Expenses ( / )

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Record Expense

Record Mileage

Date\*30/04/2023

Expense Account\*Rent Expense

Expense Type\*

Goods

Services

SAC

Itemize

Amount\*INR50000

Paid Through\*ICICI Bank 001

Vendor

GST Treatment\*Registered Business - Regular

Vendor GSTIN\*33AAAAA0000A15Z

Source Of Supply\*[TN] - Tamil Nadu

Destination Of Supply\*[TN] - Tamil Nadu

Reverse Charge

This transaction is applicable for reverse charge

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

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Search in Expenses ( / )

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Fresh Bites Catering

All Expenses

+ New

<div></div>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<div></div>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<div></div>	30/04/2023	Rent Expense	Rent 01		ICICI Bank 001		NON-BILLABLE	₹59,000.00	

Search in Banking (/)

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Fresh Bites Catering

ICICI Bank 001

Amount in Zoho Books  
₹-59,000.00

Dashboard

Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT
30/04/2023	Rent 01	Rent Expense	Manually Added	

Add Transaction

MONEY OUT

Expense

Vendor Advance

Vendor Payment

Transfer To Another Account

Card Payment

Owner Drawings

Credit Note Refund

Payment Refund

MONEY IN

Customer Advance

Vendor Payment

Vendor\*

Payment #\*

Amount\*

Date\*

Reference#

Paid Via

Description

Whole Foods Market

1

INR

105000

25/04/2023

Cash

Max. 500 characters

Clear Applied Amount

Payment(INR)

105000.00

Pay in Full

Bill Details

01

Show PO#

Due ₹1,05,000.00

05/04/2023



## Fresh Bites Catering Balance Sheet

Basis: Accrual  
As of 30/04/2023

+ Add Temporary Note

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	
ICICI Bank 001	4,53,500.00



Fresh Bites Catering

Tax Return

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
15/04/2023	INV-000002	Invoice	₹4,00,000.00	₹0.00	₹10,000.00	₹10,000.00	₹0.00
20/04/2023	INV-000003	Invoice	₹2,50,000.00	₹0.00	₹6,250.00	₹6,250.00	₹0.00
15/04/2023	INV-000001	Invoice	₹1,50,000.00	₹0.00	₹3,750.00	₹3,750.00	₹0.00

#### **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, 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:**

So, what is catering service and what is the purpose of catering? It is a service that delivers, cooks and/or serves food on site at a client's location. Options can range from full-service to mobile or industrial caterers so that providing food to guests is as easy as possible on the host or client.

#### **6. Future scope:**

Preparing and storing food safely before and during events.

Setting up all tables and food service areas with chairs, linens and dishes.

Serving food to guests at events.

Cleaning up and tearing down the dining area by removing all tableware, Preparing storing food safely before and during garbage and furniture.