

Project Report Templa te

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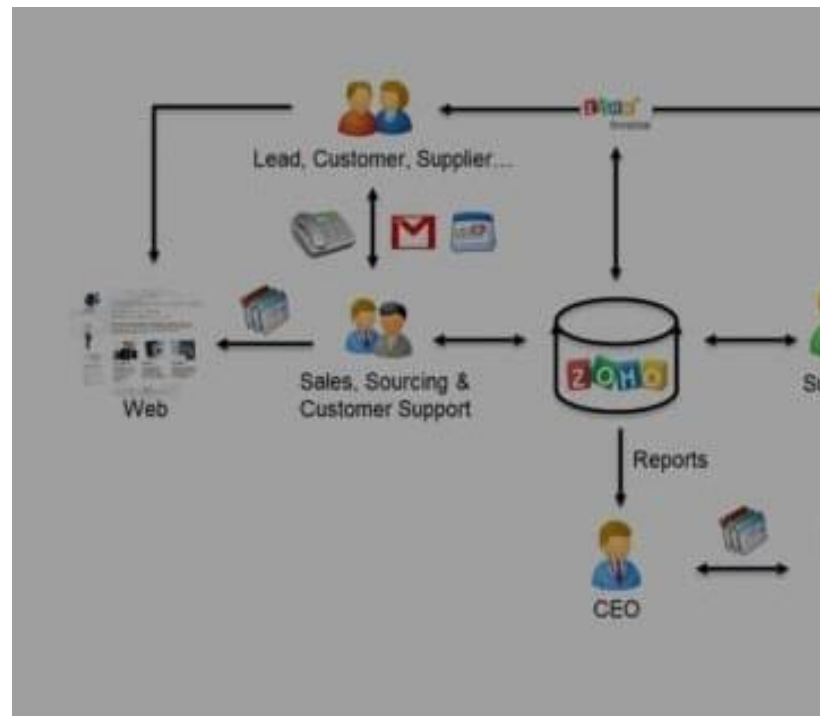
1.1 Overview

**FASHION HEAVEN, a
Interior Company Uses
Zoho Books to
effectively**

**Manage Our Financial
processes, Includes
Accurate Records, and
Make**

**The Informed Financial
Decisions. This
Integration Enhances
Our Overall**

**Business Efficiency and
Contributes to Our
success in the Interior
Designing
Industry.**



1.2 Purpose

1. To Know the Financial Position of Our Company.

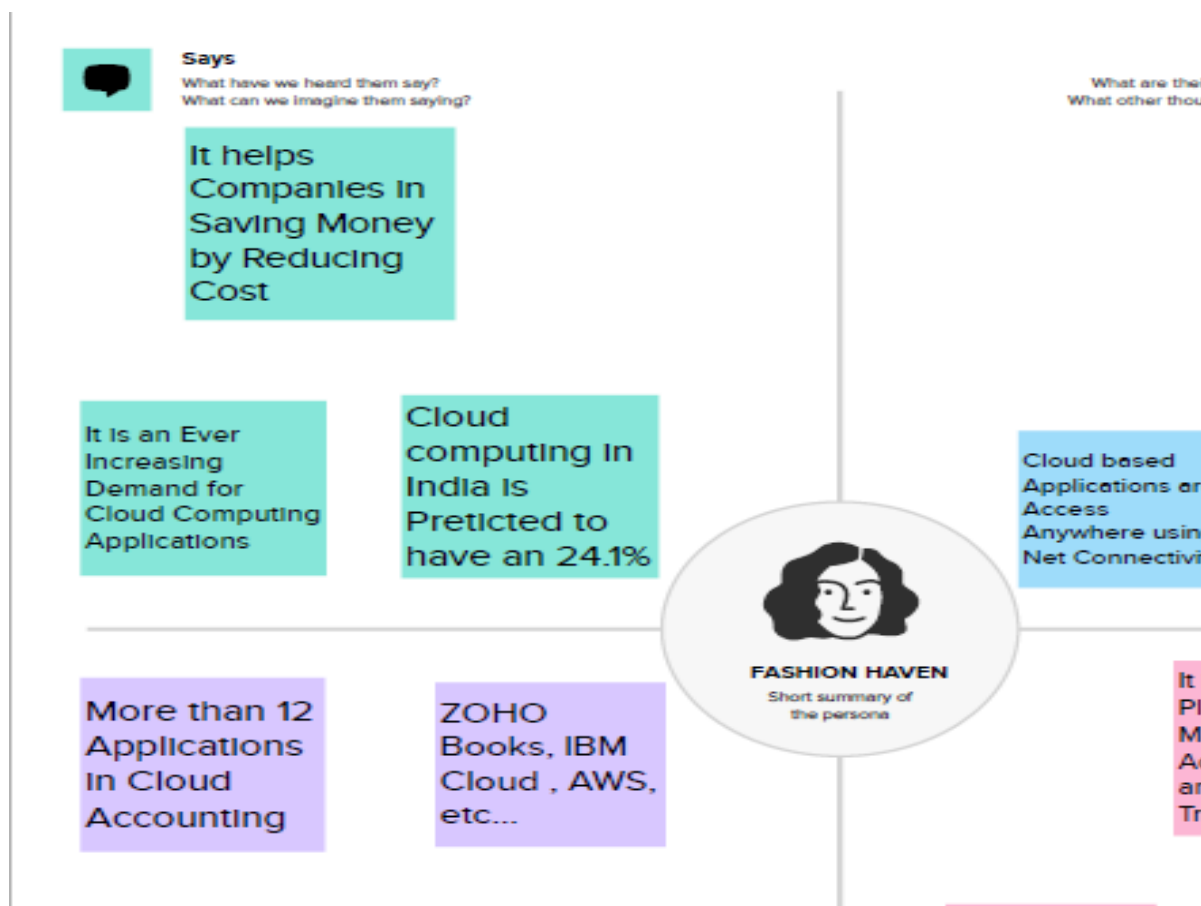
2. Whenever we can Edit those Mistakes For Knowing the Financial Reports.

3. Our Company
has been Registered for
GST, We can Configure
Our Taxes

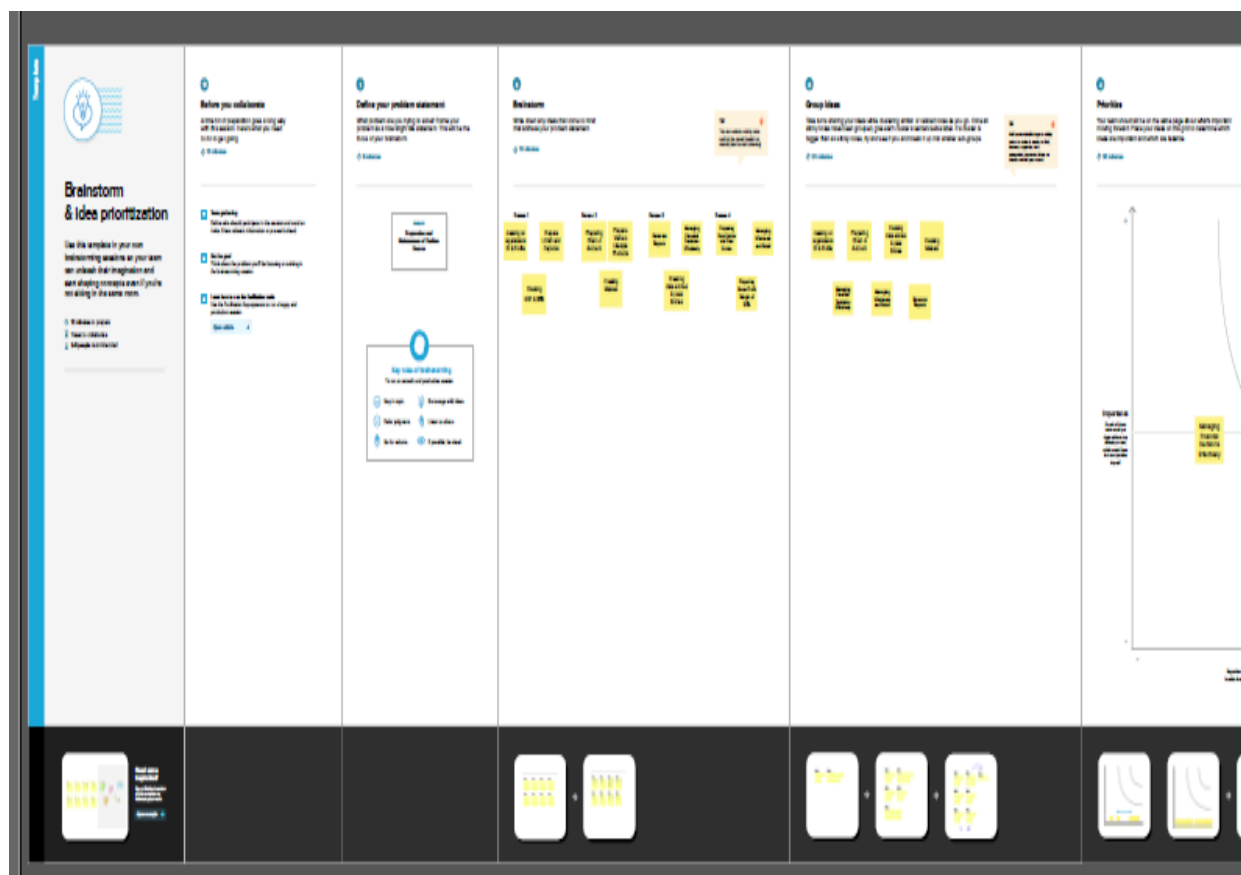
And Start Filing
Our returns with Zoho
Books.

Problem Definition
& Design Thinking

1.2 Empathy
map



1.3 Ideation & Brainstorming Map



2. RESULTS

(Outputs)

Profit & Loss

A/C

EduConnect Learning Center

Profit and Loss

Basis: Accrual

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

Account
Operating Income
Sales
Total for Operating Income
Cost of Goods Sold
Cost of Goods Sold
Total for Cost of Goods Sold
Gross Profit
Operating Expense
Other Expenses
Rent Expense
Salaries and Employee Wages
Total for Operating Expense
Operating Profit
Non Operating Income
Total for Non Operating Income
Non Operating Expense
Total for Non Operating Expense
Net Profit/Loss

1.Balance Sheet

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	

Account	
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Capital Stock	1,00,0
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Current Year Earnings	10,35,0
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Total for Equities	11,35,0
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Total for Liabilities & Equities	17,55,0
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4. Advantage & Disadvantages

1) Advantages

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2) Disadvantages

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5. Applications

Our Finding
Solution can be
applicable for the
Higher officials of the
company

To know the
financial status
of a company

6. Conclusion

Using this
Accounting
Software we
can find our

Financial Reports like

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Summary Report

1. Profit and Loss

Accrual

EduConnect Learning Center

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	22,50,000.
Total for Operating Income	22,50,000.
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.
Total for Cost of Goods Sold	1,10,000.
Gross Profit	21,40,000.
Operating Expense	
Other Expenses	5,000.
Rent Expense	1,00,000.

2. Balance Sheet

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	14,35,200.00
Total for Bank	14,35,200.00
Accounts Receivable	2,95,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	19,800.00
Total for Current Assets	17,55,000.00
Total for Assets	17,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent Payable	-80,000.00
Unearned Revenue	2,95,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	6,20,000.00
Total for Liabilities	6,20,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	17,55,000.00

3. Journal Report

FASHION HEAVEN JOURNAL REPORT Basic Journal Period: 1/1/2023 To 31/10/2023			
01/01/2023 - General Credit/Debit		Debit	Credit
CID Bank001		1,00,000.00	0.00
Capital Bank		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
02/01/2023 - B01 001 (Bank/GP/Trade)		Debit	Credit
Cash of Credit Bank		1,00,000.00	0.00
Input C001		0.00	0.00
Input C007		0.00	0.00
Insurance Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
03/01/2023 - B01 002 (Bank/GP/Insurance)		Debit	Credit
Cash of Credit Bank		0.00	0.00
Insurance Payable		0.00	0.00
		0.00	0.00
04/01/2023 - B01 003 (Bank/GP/Trade)		Debit	Credit
Cash of Credit Bank		0.00	0.00
Input C001		0.00	0.00
Input C007		0.00	0.00
Insurance Payable		0.00	0.00
		0.00	0.00
1/01/2023 - Invoice001-001 (Bank/GP/Trade)		Debit	Credit
Insurance Receivable		1,00,000.00	0.00
Output C001		0.00	0.00
Output C007		0.00	0.00
Enter		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
1/01/2023 - Transfer Fund1		Debit	Credit
Party Cash		0.00	0.00
CID Bank001		0.00	0.00
		0.00	0.00
1/01/2023 - Invoice001-001 (Bank/GP/Trade)		Debit	Credit
CID Bank001		1,00,000.00	0.00
Insurance Receivable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
2/01/2023 - Invoice001-002 (Party/Bank/Trade)		Debit	Credit
Insurance Receivable		0.00	0.00
Output C001		0.00	0.00
Output C007		0.00	0.00
Enter		0.00	0.00
		0.00	0.00
2/01/2023 - Invoice001-003 (Party/Bank/Trade)		Debit	Credit
Insurance Receivable		1,00,000.00	0.00
Output C001		0.00	0.00
Output C007		0.00	0.00
Enter		0.00	0.00
		1,00,000.00	1,00,000.00
3/01/2023 - Invoice001-004 (Party/Bank/Trade)		Debit	Credit
Insurance Receivable		1,00,000.00	0.00
Output C001		0.00	0.00
Output C007		0.00	0.00
Enter		0.00	0.00
		1,00,000.00	1,00,000.00
3/01/2023 - Invoice001-005 (Bank/GP/Trade)		Debit	Credit
Insurance Receivable		1,00,000.00	0.00
Output C001		0.00	0.00
Output C007		0.00	0.00
Enter		0.00	0.00
		1,00,000.00	1,00,000.00

2020/1/1/2020 - Payment# 000-000 (Loan Repayment)	
CD Bank-021	
Joe's Auto Receivable	
2020/1/1/2020 - Payment# 000-000 (Bank Loan)	
Joe's Auto Payable	
CD Bank-021	
2020/1/1/2020 - Payment# 000-000 (Bank Loan)	
Joe's Auto Payable	
CD Bank-021	
2020/1/1/2020 - Payment# 000-000 (Bank Loan)	
Joe's Auto Receivable	
2020/1/1/2020 - Payment# 000-000 (Bank Loan)	
CD Bank-021	
Joe's Auto Receivable	
2020/1/1/2020 - Journal 1	
Salary and Benefits Payable	
Salary Payable	
2020/1/1/2020 - Journal 2	
Rent Expense	
Rent Payable	
2020/1/1/2020 - Expense 001	
Jobwriting Cost Voucher	
Petty Cash	
2020/1/1/2020 - Expense 002	
Other Expense	
Petty Cash	
2020/1/1/2020 - Expense 003	
Rent Expense	
CD Bank-021	
2020/1/1/2020 - Journal 3	
Salary Payable	
CD Bank-021	

¹²²Amount is displayed in your base currency: EUR

4.AP Aging Summary Report

FASHION HEAVEN

A/P Aging Summary

As of 20/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Evolve Life	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
Soulful Essence	₹0.00	₹5,00,000.00	₹0.00	₹0.00	₹0.00	₹5,00,000.00	₹5,00,000.00
Zenith Lifestyle	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹0.00	₹11,30,000.00	₹0.00	₹0.00	₹0.00	₹11,30,000.00	

5. AR Aging Summary Report

FASHION HEAVEN

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
Aravindan Mani	₹0.00	₹1,68,000.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	₹1,68,000.00
Suresh Kumar iyer	₹0.00	₹1,26,000.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	₹1,26,000.00
TOTAL	₹0.00	₹2,94,000.00	₹0.00	₹0.00	₹0.00	₹2,94,000.00	

6.GSTR – 3B Summary Report

GSTR-3B Summary

From 01/10/2023 To 31/10/2023

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

Nature of Supply	Taxable Value	Integra
1	2	3
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0
(b) Outward taxable supplies (zero rated)	₹0.00	₹0
(c) Other outward supplies (Nil rated, exempted)	₹0.00	
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0
(e) Non-GST outward supplies	₹0.00	
Total value	₹0.00	₹0