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

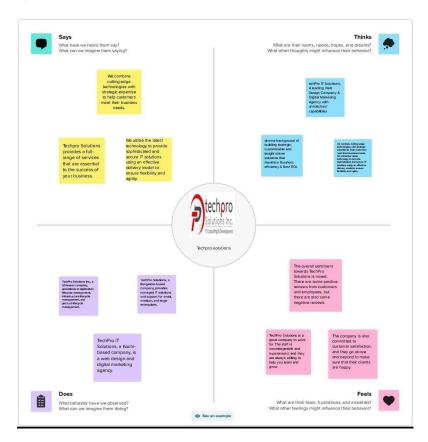
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction.

1.2PURPOSE:

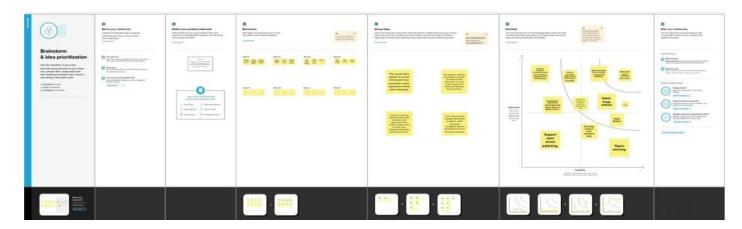
Zoho Books is online accounting software that manages your finances, keeps you GST Compliant, automates business workflows, and helps you work collectively across departments.

2.Problem Definition & Design Thinking

2.1 EMPATHY MAP



2.2 IDEATION & BRAIN STORMING MAP



3.RESULT

techpro solutions Itd Journal Report Seas Accord Seas (Applicate To 1986)2024		
EU/M/VEET - Daniers Contribution 1	D40.	Delli
inisi basik 001	1,00,000,00	0.00
Owner's Equity	0.00	1,01,000.00
	10000	1,10,000,00
IS/SA/DEST - BILL DI (ANIMANIA NETWORKS)	Total C	Delli
Cost of Cosets Sold	1.00.000.00	0.00
spel (63 ²	94,000.00	0.0
counts flegalis	0.00	234,000.0
	2,00,000.00	DARRE
SUBACULAT HERE JAMAZUM HER SERVICE	200	Delt
counts Payable	5,000.00	60
	50,000,00	
special to the second s	5,000.00	0.0
counts Psychie	649	59,000.0
DS Psyside	0.00	5,000.0
	64,000.00	46,000
QA/SSI - BES JAN COSS	part .	Dell
oot of Corels Sold	1,00,000.00	0.0
100.007	14,000.00	6.0
scounts Papable	0.00	1,76000.0
	LABOR	1,74,000.0
SUBJUSTED - Invasion INVI-000002 (TECHNASS SOLUTIONS) PAT LYD)	Train I	Credi
Count's Revisible	17,79,000.00	88
Indiged 1657	17,70,000.00	175,000.0
repel KOST	100	11,00,000.0
en .	1Channa	11,00,000.0
S/SA/2023 - Senica 1919-00081 (SASART TSCH SHIGUATICHIS PAT S.TO)	941	Ded
counts Revivable	11,80,000,00	0.0
helped CDST	5.09	WE/200-0
helplet SGST	0.00	90,000.0
des .	686	11,00,000.0
	1,00000	11,34,000.0
QRQS03 - North MY-68864 (HGTALLDGS TSCHIOLOGS) PYT LTIS	Delifi	Dell
counts Reveluble	11,80,000.00	0.0
Indignal COST	9.00	10,000.0
helped 90XT	5.00	90,000.0
ales	0.00	15,00,010.0
	T.A.Marin	11,94,000.0
NAVARET - Investor DAY-GROBER SPACE TOCH COMMUNICATIVE BARDATS	240	Credi
iccount's Reconsible	9,19030	6.0
helpel COST	5.00	0.0
helped SGST	5.00	0.0
ales	0.00	9,1303
	9,53636	30363
IGRA/2023 - Vendor Proposed J JAMAZON WEB SZINYCZO	Total Control	Dell
regald Experien	\$4,000,00	8.0
Tripled Expenses (Idi Barik 001	900	14,000.0
(A)	Homas	14,000.0
SSR(SES) - Continuer Payment + (DHGTALEGGETECOHISLIGGES PVT175)	Debt	Dell
3/16/8 001	11,80,600.00	0.0
Insured Revenue	8.00	11,85,000.0
	11,045,000.00	11,80,000.0

15/04/2023 - Transfer Food 1	Debit	Credi
PKty Geh	50,000.00	0.00
ido bank 001	100 Scott St	50,000.0
20/MQDES - Vendor Payment I (JUNIPER HETMORES)	Delt	Credi
Prepaid Expenses	2,32,000.00	0.0
icc bank 001	6.00	2,32,000.00
	232,000	1,12,000,00
25/04/DSE2 - Customer Payment 2 (APRETECK CONGULTANTS)(SPERIOT))	100	Cvd
90,944-01	7,467.00	
Uneared Revenue	1,46,000	7,48,627.0
UNE DE STORE	78670	7,46,627,0
25/04/2023 - Customer Phyment 3 (TECHNISE SOLUTIONS PVT LTD)	Selt	Credi
ico bank-901	16,20,000.00	0.00
Uneamed Revenue	800	16,20,000:0
	16,20,000.00	16,20,00030
10/04/2023 - Expense 001	2002	CHE
Rest Digerse	2,00,000.00	0.00
eek copese RENT PAYABLE	2,00,000	200,000.00
EN PATRICE	200,000.00	2,90,000.00
	2,000000	
IQT4(DIZI) - Expense 1	Delit	Cell
Revene Charge Tax input but not due	34,000.00	0.00
Datase (CST	8.00	36,000.00
	36,000,00	56,000.0
(\$4(323-Egene 2	Dolt	Credi
Other Sopenies Helty Cost	5,000.00	1,000.00
edy Cash	100	5,000.00
54/54/2023 - Expense 3	Dét	Ondi
Salaries and Employee Wages	25,00,000.00	0.0
od bank-001	100	25,00,000.00
	Zapan	25,00,000.0
	Debt	Credi
HARDEST - Revision Made III LINERER HETWORKS		-
15/(0)(2023 - Proposets Mode S1 ((2009ES NETWORKS)		2.00
10/10/10/21 - Payments Houle for (LUKAPER HICTHORNICS) Accounts Physicle Press Cach	2,94,000.00	2363003

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Profit and Loss

Basis: Accrual

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

Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	4,54,130.50
Total for Operating Expense	27,05,000.00
Salaries and Employee Wages	25,60,000.00
Rent Expense	2,00,000.00
Other Expenses	5,000.00
Operating Expense	
Gress Profit	31,59,130.50
Total for Cost of Goods Sold	3,50,000.00
Cost of Goods Sold	3,50,000.00
Cost of Goods Sold	
Total for Operating Income	35,09,130.50
Sales	35,09,130.50
Operating Income	
Account	Tota

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

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Balance Sheet

Basis: Accrual As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-1,91,000.00
Total for Cash	-1,91,000.00
Bank	
kici bank-001	8,12,627.00
Total for Bank	8,12,627.00
Accounts Receivable	41,39,130.50
Other current assets	
Prepaid Expenses	2,86,000.00
Reverse Charge Tax Input but not due	34,000.00
Input Tax Credits	0.00
Input IGST	63,000.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	3,85,000.00
Total for Current Assets	51,45,757.50
Total for Assets	51,45,757.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,72,000.00
RENT PAYABLE	2,00,000.00
TDS Payable	5,000.00
Unearned Revenue	35,48,627.00
GST Payable	0.00
Output CGST	1,80,000.00
Output IGST	3,06,000.00
Output SCST	1,80,000.00

Account	Total
Total for GST Payable	6,66,000.00
Total for Current Liabilities	45,91,627.00
Total for Liabilities	45,91,627.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,54,130.50
Total for Equities	5,54,130.50
otal for Liabilities & Equities	51,45,757.50

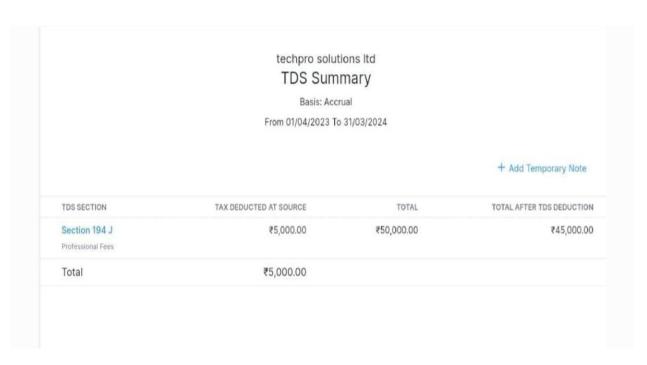
^{**}Amount is displayed in your base currency IMR

	techpro solutions ltd AR Aging Summary By Invoice Due Date As of 31/03/2024							
						+ Add Tem	porary Note	
CUSTOME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)	
APEX TECH CONSULTA NTS(EXPOR T)	₹0.00	₹0.00	₹0.00	₹0.00	₹9,130.50	₹9,130.50	₹9,130.50	
DIGITALED GE TECHNOLO GIES PVT LTD	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.0	
SMART TECH INNOVATIO NS PVT LTD	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.0	
TECHWISE SOLUTIONS PVT LTD	₹0.00	₹0.00	₹0,00	00.05	₹17,70,000.00	₹17,70,000.00	₹17,70,000.0	
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹41,39,130.50	₹41,39,130.		

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

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
AMAZON WEB SERVICE	₹0.00	₹0.00	₹0.00	₹0.00	₹54,000.00	₹54,000.00	₹54,000.00
IBM CLOUD	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹1,72,000.00	₹1,72,000.00	



VIDEO REPORT:

https://youtu.be/uEvFl3WroZY?si=ID91nl7-dontlPgi

4.ADVANTAGES & DISADVANTAGES

Experience and expertise: TechPro Solutions has been in business for over 10 years and has a team of experienced and certified professionals who can help clients with their IT needs.

Broad range of services: TechPro Solutions offers a wide range of IT services, from consulting and staffing to application development and system integration. This one-stop shop approach can save clients time and money.

Global reach: TechPro Solutions has offices in the United States, India, and the United Kingdom. This global reach allows TechPro Solutions to provide its clients with access to a wide pool of talent and resources.

Competitive pricing: TechPro Solutions offers competitive pricing for its services.

5.APPLICATIONS

Mobile applications: TechPro Solutions can be used to develop and implement mobile applications for both iOS and Android devices

6.CONCLUSION

Web applications: TechPro Solutions can be used to develop and implement web applications, such as websites, web portals, and online services.

7.FUTURE SCOPE

TechPro Solutions has a number of advantages, including its experience and expertise, broad range of services, global reach, and competitive pricing. However, it is important to be aware of the potential disadvantages before working with TechPro Solutions, such as the mixed reviews and lack of transparency.