



**Seethalakshmi Achi College For Women**

**Pallathur - 630 107. Sivagangai District, TN. India.**

(Accredited with \*\*B\*\* Grade by NAAC)

Affiliated to Alagappa University, Karaikudi

# ZOHO BOOKS- DREAM HOMES REALTY

**SUBMITTED BY:**

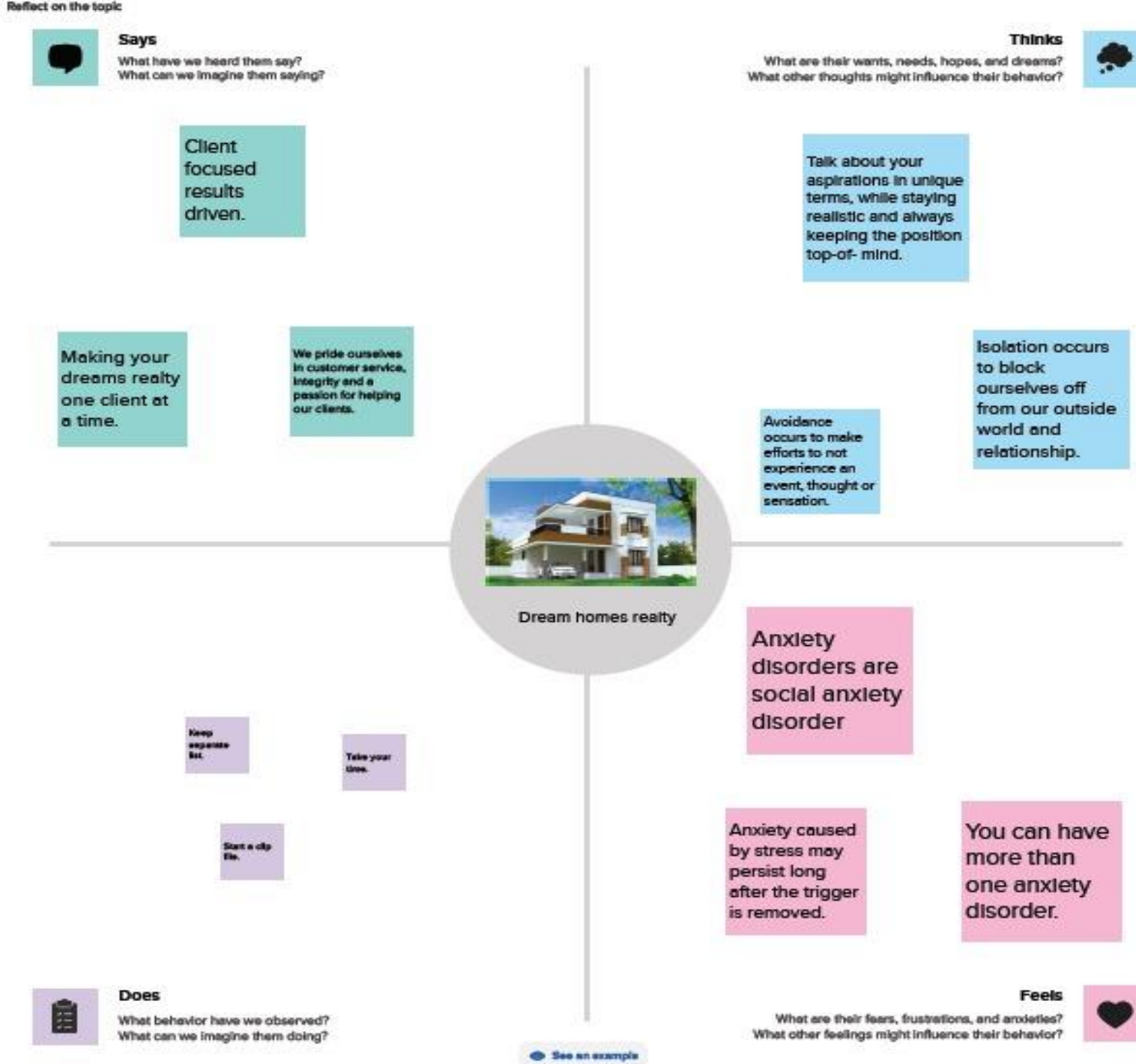
1. V.KAVIYA
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# DREAM HOUSE REALTY



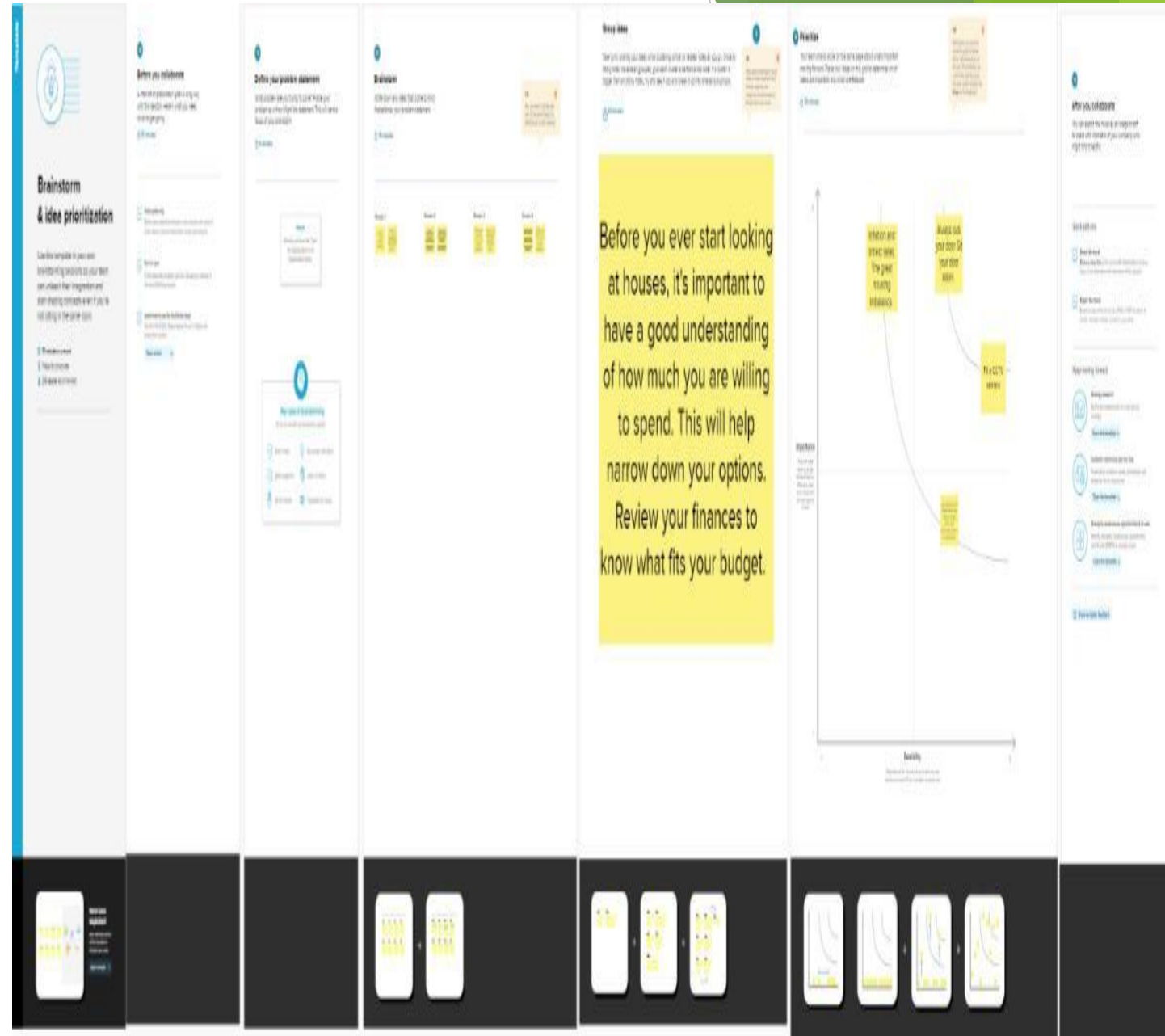
## EMPATHY MAP:

The EMPATHY MAP shows what Dream Homes Realty says, thinks, does and feels.

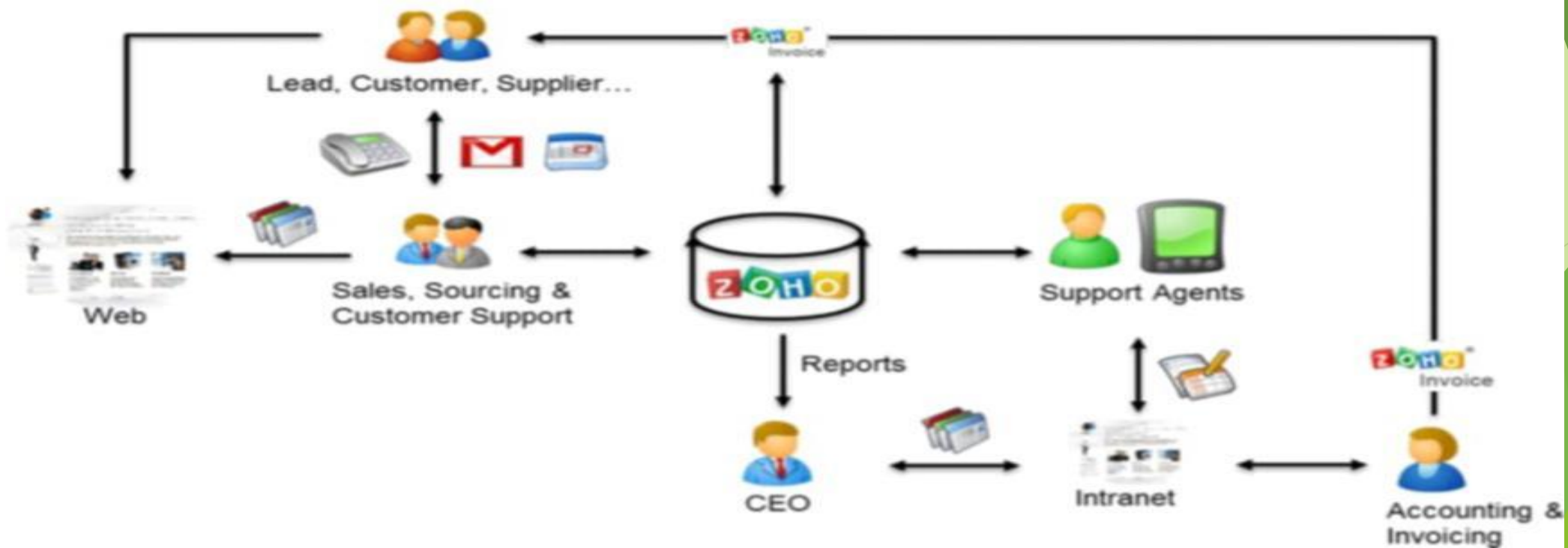


# BRAINSTORMING MAP:

The BRAINSTORMING MAP shows the problems faced by the company Dream Homes Realty and how to overcome it.



Dream Homes Realty, a construction company, uses Zoho Books to track project Expenses , manage Subcontractor payments, and handle invoicing. They can generate estimates and invoices for clients, track job costing, and monitor the profitability of each project . Zoho Books provides them with financial insights to make informed





# PROJECT FLOW

To accomplish this, we have to complete all the activities listed below,

## 1.Set up your account

- Sign up for a Zoho Books account and log in
- Introduction
- Let's Get Started

## 2.Services

- Creation
- Review

## 3.Vendors

- Vendor Creation
- Review Vendor List and details

## 4.Purchase

- Purchase Order Creation(PO)
- PO to Bill Conversion
- Purchase Bills Creation
- Payment Marking to purchase Bill's

## 5.Customers

- Customer Creation
- Review Customers list and details

## 6.Sales

- Sales Order Creation (SO)
- SO to Invoice Conversion
- Sale Invoice Creation
- Receipt marking to Sale Invoice

## 7. Banking

- Adding Bank Account

## 8. New Accounts & Ledgers

- Creation of New Accounts & Ledger

## 9. Journal Entries

- Recording Journal Entries

## 10. Expenses

- Recording Expense Bills

## 11. Bank Transaction

- Recording Bank Transaction

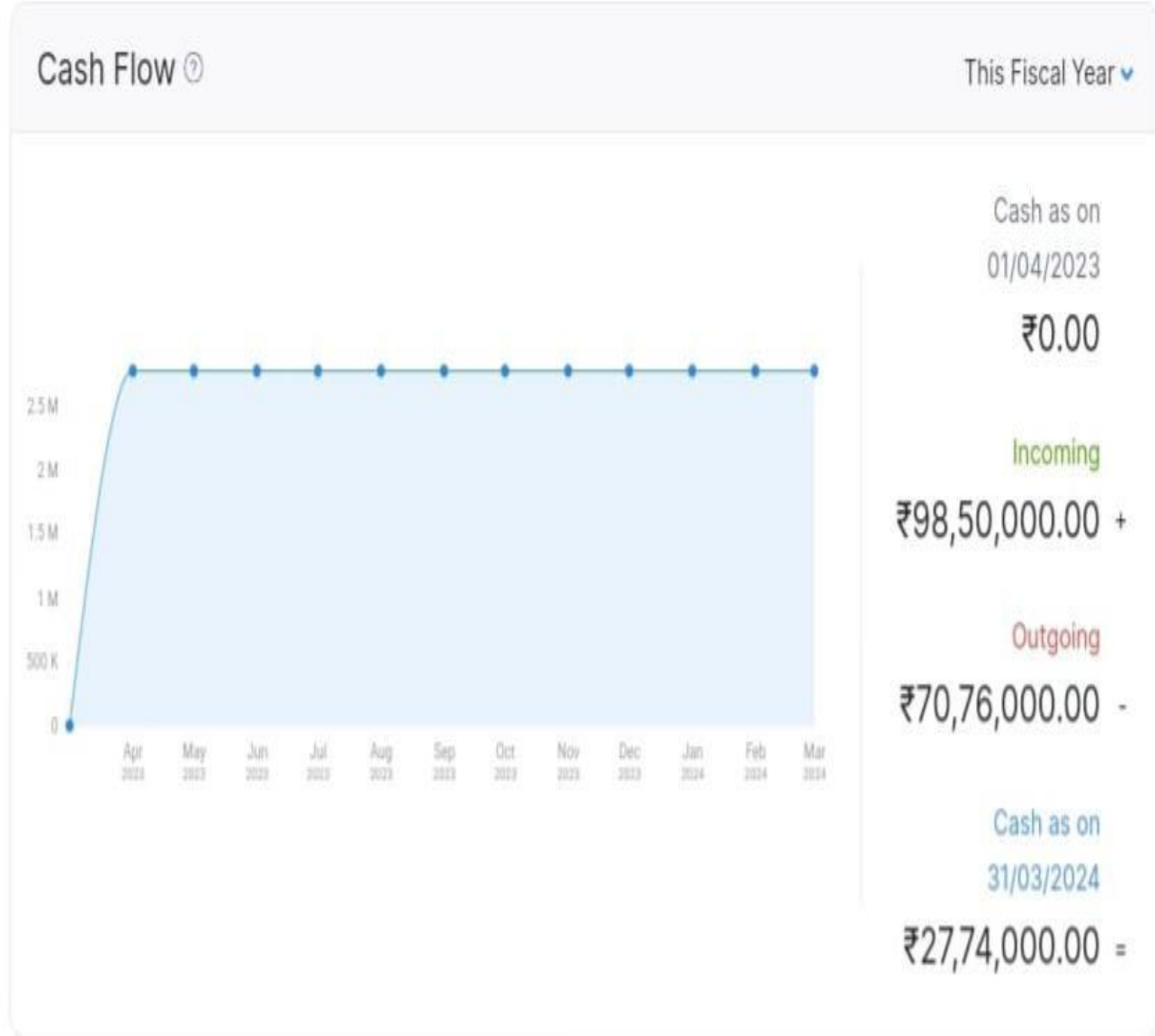
## 12. Financial Reports

- Balance Sheet
- Profit and loss
- GSTR-3B
- TDS Reports
- Journal Reports
- Accounts Receivables and payables

## CASH FLOW:

It means net cash and cash equivalent transferred in and out of a company.

1. The income for this fiscal year is exactly Rs.98,50,000.
2. The expenses for this fiscal year are exactly. Rs.70,76,000.
3. The amount of cash available in this fiscal year is Rs.27,74,000.





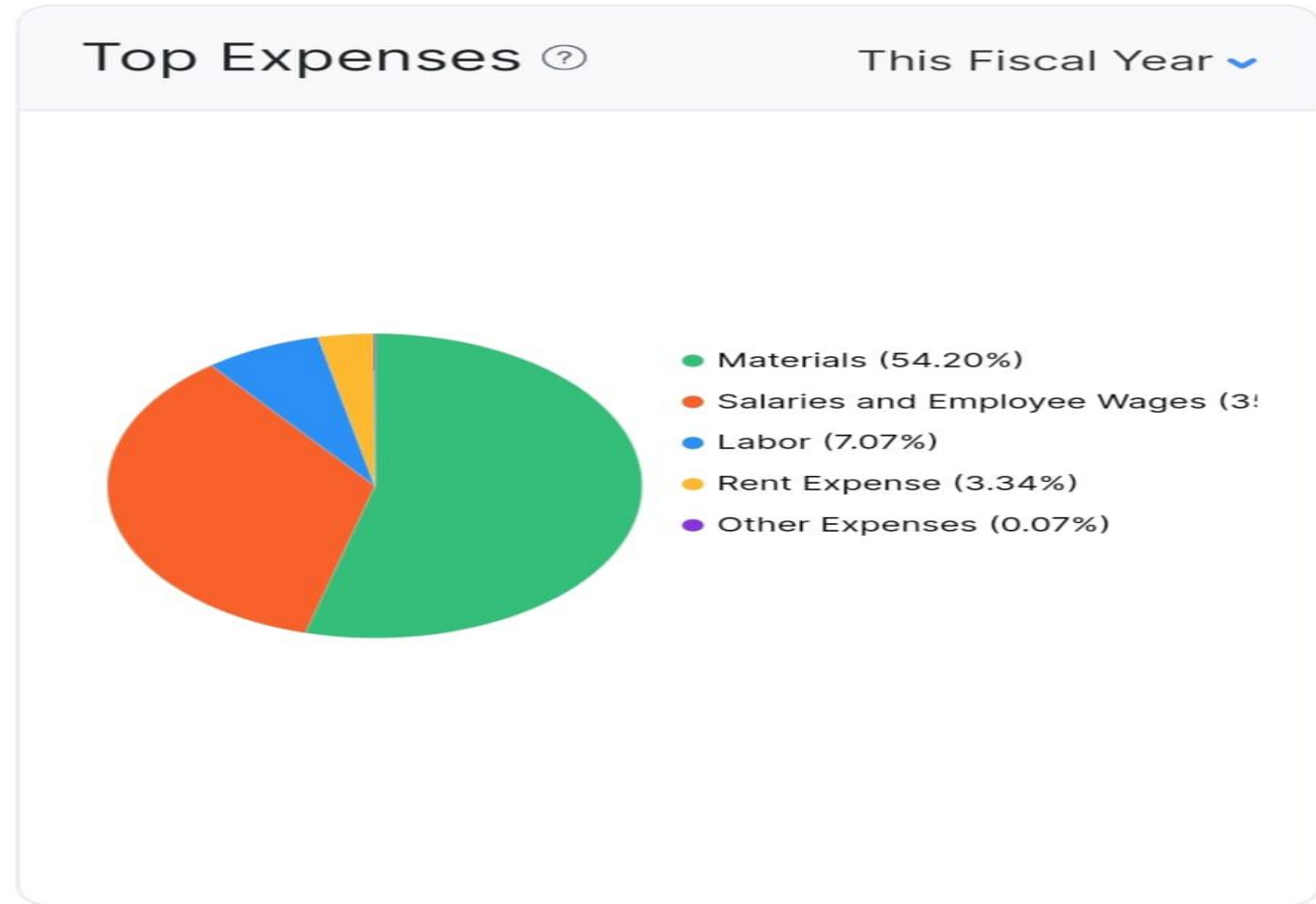
## BAR DIAGRAM

It represents the income and expenses of Dream Homes Realty.



## PIE CHART :

It represent the percentage of Rent Expense , Salaries and Employee wages , Subcontractor, Cost of goods sold and Other Expenses.



**PROFIT & LOSS :**

It show the gross Profit  
and net profit of Dream Homes Realty.

Dream Home Realty	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 30/04/2023	
<a href="#">+ Add Temporary Note</a>	
ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
<b>Cost of Goods Sold</b>	
Labor	5,00,000.00
Materials	32,50,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	10,45,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

## Dream Home Realty Balance Sheet

Basis: Accrual  
As of 30/04/2023

[+ Add Temporary Note](#)

[Collapse all](#)

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### BALANCE SHEET:

It shows the three main accounts (assets, liabilities and equity) and compares the balances against previous periods.

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	6,21,000.00
Total for Current Assets	33,95,000.00
Total for Assets	33,95,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	13,50,000.00
Total for Liabilities	13,50,000.00
<strong>Equities</strong>	
Owner's Equity	10,00,000.00
Current Year Earnings	10,45,000.00
Total for Equities	20,45,000.00
Total for Liabilities & Equities	33,95,000.00

\*\*Amount is displayed in your base currency **INR**

### ADVANTAGES :

Building your dream house allows you to have complete control over the design and features of the home .

### DISADVANTAGES:

Choosing the wrong location, overprice building material, and expensive labour cost .

### CONCLUSION:

We are able to use Zoho Books to effectively track the company's income and expenses , and to generate reports that helped the company to make informed financial decisions.