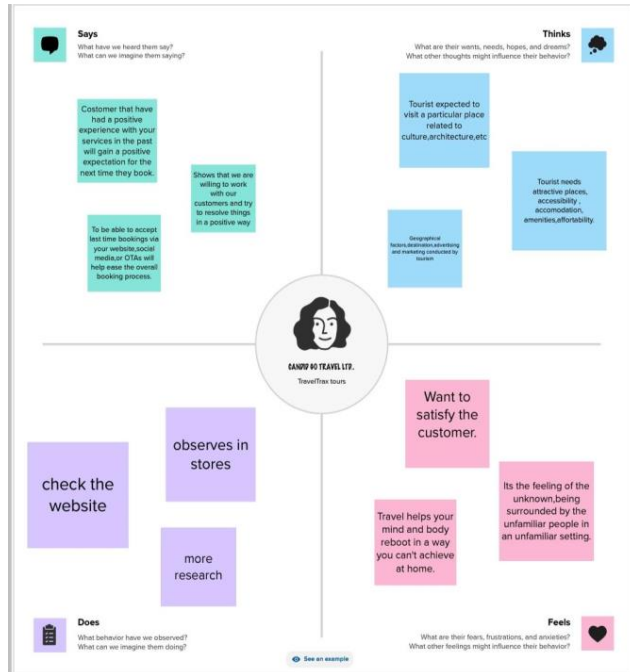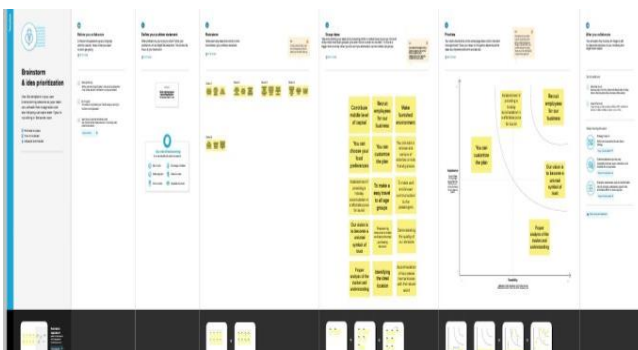# PROJECT REPORT

1.INTRODUCTION

TravelTrax Tours, a tour operator, leverages Zoho Books to manage their bookings, track expenses, and handle invoicing for their customers. They can generate professional invoices, reconcile payments, and monitor their financial performance. Zoho Books helps them streamline their financial operations and enhance customer service.

2.PROBLEM DEFINITION AND DESIGN THINKING

EMPATHY

BRAINSTORMING

3.RESULT

Profit and loss account

Profit and Loss

Basis: Accrual

From 01/09/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	1,00,000.00
Rent Expense	1,18,000.00
Total for Operating Expense	2,18,000.00
Operating Profit	1,82,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,82,000.00

**Amount is displayed in your base currency INR

Balance sheet

candid go travel
Balance Sheet
Basis: Accrual
As of 29/09/2023

+ Add Temporary Note

Collapse all   Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI BANK-001	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	12,96,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	4,44,000.00
Total for Current Assets	21,14,000.00
Total for Assets	21,14,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	12,96,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	18,32,000.00
Total for Liabilities	18,32,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,82,000.00
Total for Equities	2,82,000.00
Total for Liabilities & Equities	21,14,000.00

**Amount is displayed in your base currency INR

4.ADVANTAGES AND DISADVANTAGES

Advantages:

1.To analyzes the financial position.

 2.To maintain books for companies.

Disadvantages:

1.Network issue

5.APPLICATIONS

This application is used for maintain business's financial position.

6.CONCLUSION

 Zoho Projects can do the job for a wide range of businesses looking for project/task management software.