PROJECT REPORT

1 INTRODUCTION:

1.1 OVERVIEW:

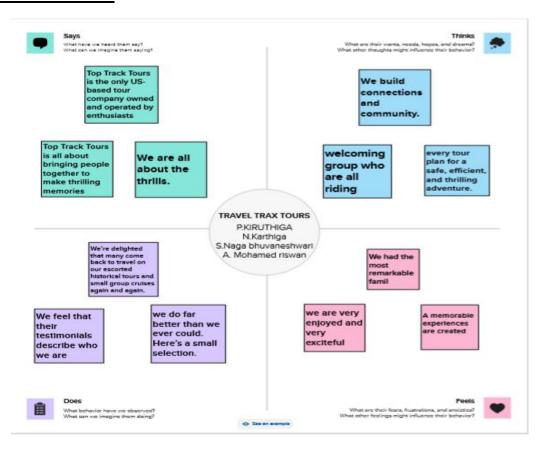
The given title to us preparation and Maintanence of Zoho Books of accounts for Travel Trax Tours (Hospitality And Tourism - Industry). By this project we learned about purchase books, sales books, vendor creation, Bills creation, purchase order, sales order, Banking, New accounts and ledger creation, Journal entries, expenses, bank transactions, Financial statement (Report). This is the over view of our project.

1.2 PURPOSE:

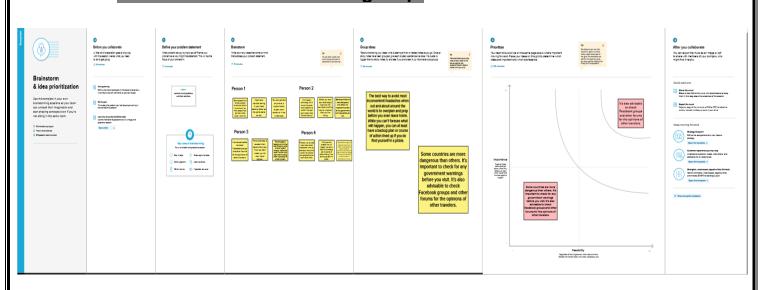
By using this project efficient time management for accounts keeping, and cost effective to maintain accounts in zoho books. Easy to rectifying the errors. Automatic creation of profit and loss account and Balance sheet of the company.

2 PROBLEM DEFINITION AND DESIGN THINKING:

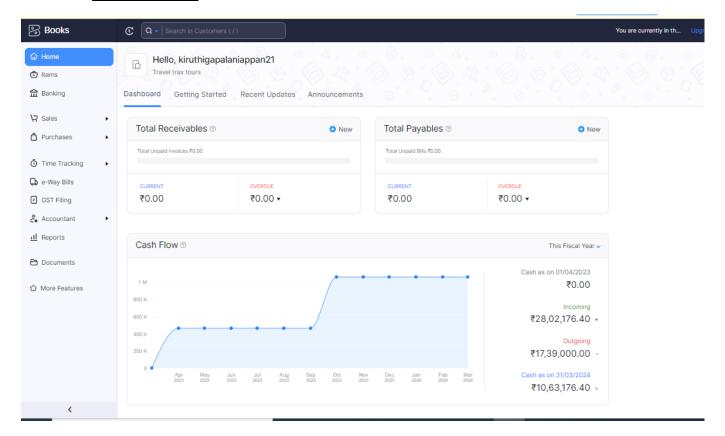
EMPATHY MAP:

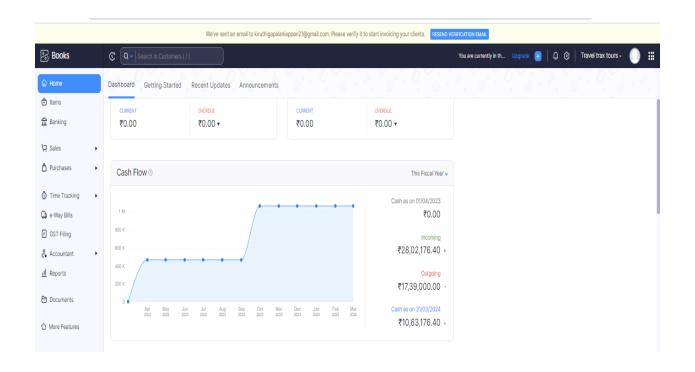


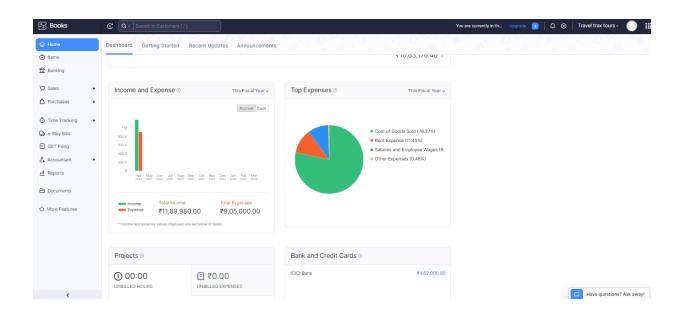
2.2 Ideation & Brainstorming Map:



3 RESULT:







Travel trax tours

Profit and Loss

Basis: Accrual

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

| Net Profit/Loss | 2,84,980.00 |
|---------------------------------|--------------|
| Total for Non Operating Expense | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Income | 0.00 |
| Non Operating Income | |
| Operating Profit | 2,84,980.00 |
| Total for Operating Expense | 2,05,000.00 |
| Salaries and Employee Wages | 1,00,000.00 |
| Rent Expense | 1,00,000.00 |
| Other Expenses | 5,000.00 |
| Operating Expense | |
| Gross Profit | 4,89,980.00 |
| Total for Cost of Goods Sold | 7,00,000.00 |
| Cost of Goods Sold | 7,00,000.00 |
| Cost of Goods Sold | |
| Total for Operating Income | 11,89,980.00 |
| Sales | 11,89,980.00 |
| Operating Income | |
| Account | Total |

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

Travel trax tours

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Tota |
|--------------------------------|--------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petity Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICI Bank | 4,62,000.00 |
| Total for Bank | 4,62,000.00 |
| Accounts Receivable | 14,04,176.40 |
| Other current assets | |
| Prepaid Expenses | 8,08,000.00 |
| Input Tax Credits | 0.00 |
| Input CCST | 63,000.0 |
| Input SCST | 63,000.00 |
| Total for input Tax Credits | 1,26,000.00 |
| Total for Other current assets | 9,34,000.00 |
| Total for Current Assets | 28,05,176.40 |
| Total for Assets | 28,05,176.40 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 8,08,000.00 |
| Salary payable | 1,00,000.0 |
| Unearned Revenue | 12,98,000.0 |
| CST Payable | 0.00 |
| Output CGST | 1,07,098.20 |
| Output SGST | 1,07,098.20 |
| Total for GST Payable | 2,14,196.40 |
| Total for Current Liabilities | 24,20,196.40 |

| Fotal For Liabilities & Equities | 28,05,176.40 |
|----------------------------------|--------------|
| Total for Equities | 3,84,980.00 |
| Current Year Earnings | 2,84,980.00 |
| Capital Stock | 1,00,000.00 |
| Equities | |
| Total for Liabilities | 24,20,196.40 |
| Account | Total |

GSTR-3B Summary

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

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

| Nature of Supply | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|------------------|-------------------|--------------|-----------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | ₹11,89,980.00 | ₹0.00 | ₹1,07,098.20 | ₹1,07,098.20 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | ₹0.00 | | | ₹0.00 |
| (c) Other outward supplies (Nil rated, exempted) | ₹0.00 | | | | |
| (d) Inward supplies (liable to reverse charge) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (e) Non-GST outward supplies | ₹0.00 | | | | |
| Total value | ₹11,89,980.00 | ₹0.00 | ₹1,07,098.20 | ₹1,07,098.20 | ₹0.00 |

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

| Description | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS |
|---|------------------|-------------------|----------------|-----------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator] | 0 | 0 | 0 | 0 | 0 |
| (ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay | ₹0.00 | | | | |

| Journal Report Retire Assets Place 1 (A) | | |
|--|-------------|------------|
| 61/61/WEEE - Owners Centrification E | Entrit | Drest |
| DD form | 1,00,000,00 | 5.0 |
| Destruct Stands | 0.00 | 3,00,000.0 |
| | Carlesina | 7,00,000.0 |
| 16/50/SEEE - RELOT (Dream Beauto & Helseld) | E-MA | Dreed |
| Descript County Series | 1.00.00.00 | 5.0 |
| THE STATE OF THE S | 78,000.00 | 9.0 |
| Tends BURET | 78,000,00 | |
| Apparation Mayaration | *** | 2.94.000.0 |
| | 3,54,000.00 | 3,34,000.0 |
| | | |
| MySt/SEEE - Invalue St/-000001 (Seebulae Saluktura PVT LTD) | Entit | Crest |
| Assertable | Otoman | 8.0 |
| Dubyon DEP | 0.86 | 46,000.0 |
| D-styrub KDET | 0.00 | 40,000.0 |
| trin. | 4.00 | 1,10,100 |
| | Ottom | 0,00,000 |
| H/04/SHEE - Condemor Payment 10 (Textrolae Saludiana PVT 1/10) | Entitle | Dreed |
| EE Loo | Ouna | 9.0 |
| Statement Revenue | *** | 0,00,000.0 |
| | 4,40,000.00 | 8,90,000.0 |
| 14/10/10EE - RM 00 (Ca 30- Street) | Entrit | Dreed |
| Desiral Green Select | 4.00.004.00 | 9.0 |
| Text SOFT | Manual | |
| THE RESERVE THE PROPERTY OF TH | 84,000.00 | 84 |
| Instance Republic | 444 | 475,000 |
| | 4,74,000.00 | 4,73,000.0 |
| | | |
| 10/01/00EE - ESI SE (Travel Relations and Inhedmaters) Deby of Control Ests | T-00/20 | Dresi |
| Institution Payable | 446 | 1,00,000.0 |
| | U00000 | 1,00,000.0 |
| | | |
| 10/01/SEEE - Invarian INV-900000 (Ruhrlam High Behran) | Euli/A | Dresi |
| Institution Reservable | CHORESE | |
| District DEEP | 0.86 | 9,000.0 |
| D-styrub 8087 | 0.00 | 9,000.0 |
| trins. | 446 | 1,00,000.0 |
| | CHARLES | 7,78,000.0 |
| 18/50/WEER - Transfer Fund E | Entitle | Dresi |
| Teldy Seath | 10,000.00 | 9.0 |
| DO Bara | 0.00 | 10,000.0 |
| | 10,000.00 | 70,000.0 |
| 8/09/WEEL - Condensor Paymenti T1 (Rahiken High Bahani) | Entrit | Ener |
| Hydriy Willia - Guebaman Paymanta 11 (Mahribano High Bahawi) DGI Baris | 178,000.00 | 8.0 |
| instant Reserve | 0.000 | 3,78,000.0 |
| | 1,10,000,00 | 7,78,000.0 |
| | | |
| 8/01/SEEE - Invalue 91/-00006 (Avandradium & Pamily) | Entrit | Dresi |
| Instantia Resolution Dulpuis DESP | 4,94,716.60 | #1,099.1 |
| | 0.00 | |
| Dulyuk 1517 | 0.00 | 81,086.1 |
| trim. | 6.04 TE-00 | 0.0000000 |
| | 0,00,110.00 | |
| 18/01/SEEE - Contamer Payment 12 (Bouminathur & Family) | Entitle | Dresi |
| DC Barts | CH,000.00 | - |
| Singapored Revenue | 0.00 | 8,90,000.0 |

| 33/00/0033 - Vanalar Payment P (Brazen Basarla & Hallah) | Entrik | Dreeth |
|---|-------------|-------------|
| Proposit Regionary | DOMA | 6.00 |
| 00 ten | 446 | 1,14,000.00 |
| | 3,000.00 | 3,34,555.00 |
| IA/01/SEE - Vander Payment E (Yvarel Reletion and Ottobasilens) | Entit | Enable |
| Proprié Byeron | 1,000000 | 8.00 |
| 00 ten | 646 | 1,00,000.00 |
| | Unione | 7,80,986.08 |
| 33/99/9833 - Vanalar Paprasada 8 (Sa. Jin Strae) | Total II | Enable |
| Proposit Bayerness | 475,000.00 | 8.00 |
| 00 ten | 0.00 | C75,000.00 |
| | 4,73,606.80 | 4,75,000.00 |
| hijfol/SSEE-Reporter F1 | Ent/A | Dreath |
| TRANSPER | E,000.00 | 8.00 |
| track SSEP | E,000.00 | 8.00 |
| Seri Reporter | 1,00,000.00 | 8.00 |
| CC Lea | 0.00 | 1,16,000.00 |
| | U40000 | 1,18,000.00 |
| hij/Si/SEE - Repense El | Ent/A | Dreeth |
| TROD (Age) | 0.00 | 8.00 |
| ingui SCSP | 0.00 | 8.00 |
| Situr Bryanian | 6,000.00 | 8.00 |
| Pelity Cook | 0.00 | 8,000.00 |
| | 8,806.80 | 1,000.00 |
| \$4/01/98EE - Journal 4 | Entitle. | Dresilia |
| Drivin and Brailiges Wages | 1,00,000.00 | 8.00 |
| Dring payeitie | 440 | 1,00,000.00 |
| | 1,80,800.00 | 1,00,000.00 |

4 ADVANTAGES:

- Time effective.
- Cost effective.
- Error rectification.
- Fast results.
- Automatic results.

DISADVANTAGES:

- Network issues.
- Trial period.

5 APPLICATIONS:

- We can use this application in various sectors like
 - Healthcare Industry
 - Interior industry
 - Information technology
 - Food Industries
 - And so on.

6 CONCLUSION:

- The above project has been completed successfully.
- By this project we have learned a lot.
- By this project work we learned how to use accounting software.
- We learned more technical from this zoho books project.
- It was work efficiently.

7 FUTURE SCOPE:

- There is more scope for zoho books in future.
- In future everything can be digitilized so it become very easy to use.
- Automatic records of financial statements.

Thank you