

## ***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**

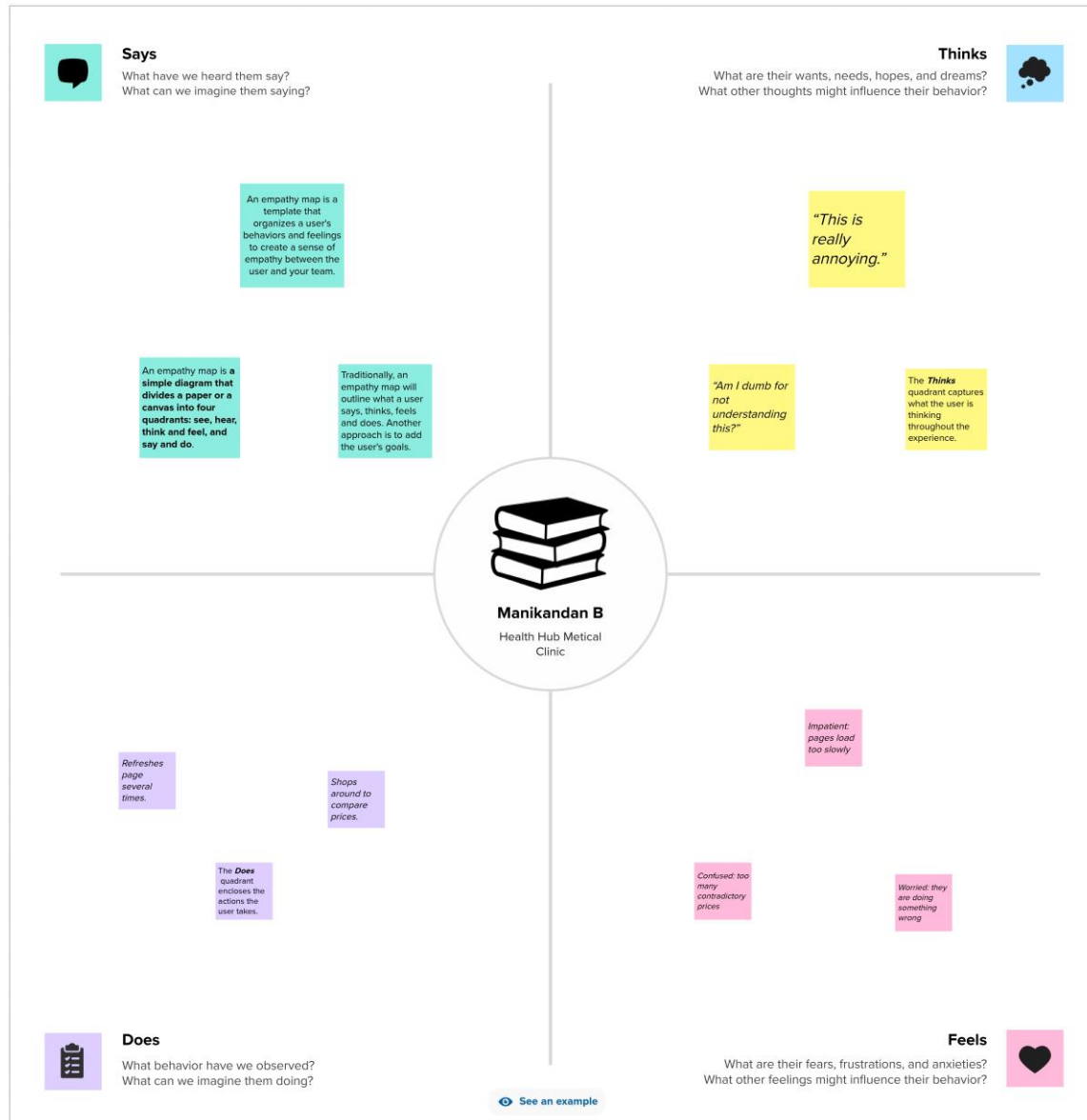
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction..

#### **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





## Health hub medical clinic

### Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	6,80,000.00
<b>Total for Operating Income</b>	<b>6,80,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
<b>Total for Cost of Goods Sold</b>	<b>5,00,000.00</b>
<b>Gross Profit</b>	<b>1,80,000.00</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
<b>Total for Operating Expense</b>	<b>2,05,000.00</b>
<b>Operating Profit</b>	<b>-25,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-25,000.00</b>

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

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Balance Sheet

Basic Account  
As of 31/03/2024

[Add Temporary Notes](#)

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
Total for Cash	10,000.00
<b>Bank</b>	
ICICI Bank-001	1,00,000.00
Total for Bank	1,00,000.00
<b>Accounts Receivable</b>	8,00,000.00
<b>Other current assets</b>	
Prepaid Expenses	5,70,000.00
Salary Payable	-1,00,000.00
Output Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	5,62,000.00
Total for Current Assets	14,77,400.00
Total for Assets	14,77,400.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,70,000.00
Unearned Revenue	7,08,000.00
CGST Payable	0.00
Output CGST	61,200.00
Output SGST	61,200.00
Total for CGST Payable	1,22,400.00
Total for Current Liabilities	14,02,400.00
Total for Liabilities	14,02,400.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-25,000.00
Total for Equities	75,000.00
Total for Liabilities & Equities	14,77,400.00

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A/R Aging Summary

As of 31/03/2024

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
GE Healthcare	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
Radiology retailer	₹0.00	₹0.00	₹0.00	₹0.00	₹2,12,400.00	₹2,12,400.00	₹2,12,400.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹8,02,400.00	₹8,02,400.00	





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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
Mediline industries	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
mega pharmaceuticals	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
spectrum radiography	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹5,72,000.00	₹5,72,000.00	

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Tax Summary

Basis: Accrual

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

Tax Name	Tax Percentage	Taxable Amount	Tax Amount
SGST9	9	₹1,80,000.00	₹16,200.00
CGST9	9	₹1,80,000.00	₹16,200.00
<b>TOTAL</b>		<b>₹3,60,000.00</b>	<b>₹32,400.00</b>

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

Video Report:

<https://youtu.be/CKL4KAqvfuQ?si=PGnkvbhifprAO6J>

#### **4.ADVANTAGES & DISADVANTAGES**

While Zoho Books has excellent accounting features and automation abilities, we found a few drawbacks.

- Transaction cap. ...
- Monthly Multiple subscriptions for multiple businesses. ...
- Additional users require a fee. ...
- Fewer integrations than competitors. ...
- No payroll services. ...
- Accounts payable limitations.

#### **5.APPLICATIONS**

- Contact Management. Online Payments. Inventory Management. Expenses. Mobile Apps.
- Collaborative Customer Portal. Sales Order. GST compliant accounting. Project Time Tracking. Invoices.
- Invoice Templates. Automatic Bank Feeds. Purchase Order. Exhaustive Reports. Accounting.

#### **6.CONCLUSION**

Zoho Books is a powerful and versatile online accounting software that can help businesses of all sizes manage their finances and streamline their accounting processes.

#### **7.FUTURE SCOPE**

Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings. However, Zoho is going to continue its global expansion plans