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

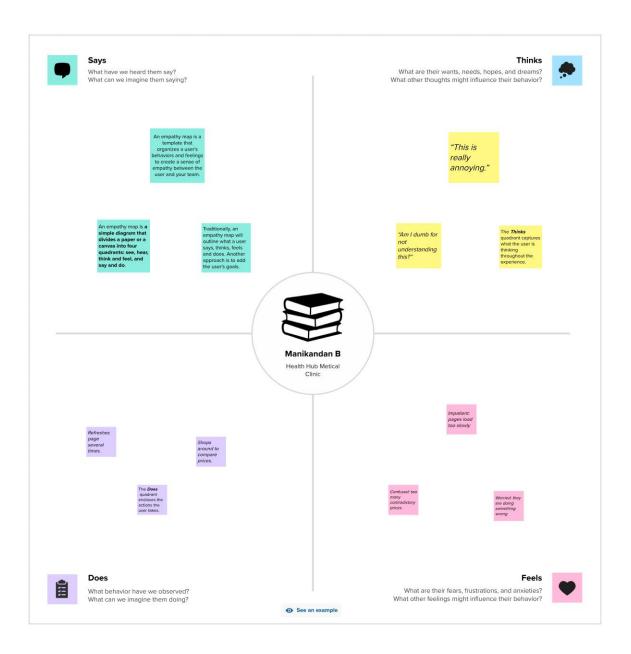
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction.

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

Journal Report

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Profit and Loss

Basis: Accrual

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

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

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

Health hub medical clinic Balance Sheet

Basin Assistant As of \$1/03/2024

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ACCOUNT	TOD
Assets	
Current Assets	
Cash	
Patty Cash	10,000.0
Total for Cash	10,000.0
Dank	
ICICI Bank-001	102,000
Total for Bank	1,03,000.0
Accounts Receivable	9,02,400.0
Other current assets	
Prepaid Expenses	5,72,000.0
Salary Payabia	-1,00,0000
oinput Tax Credits	90
Input COST	45,000.0
Input SOST	45,000.0
Total for input Tax Credits	90,000.0
Total for Other current assets.	5,62,000.0
Total for Current Assets	14,77,400.0
Total for Assets	14,77,400.0
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Psysble	5,72,000.0
Unearned Revenue	7,00,000.0
●GGT Payable	90
Output COST	61,200.0
Output SOST	61,200.0
Total for GGT Rayable	1,22,4000
Total for Current Liabilities	14,02,400.0
Total for Liabilities	14,02,400.0
Equities	
Equities Owner's Equity	1,00,000.0
	-25,0000

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	

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 pharmaceutic als	₹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	

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
TOTAL		₹3,60,000.00	₹32,400.00

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$

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