

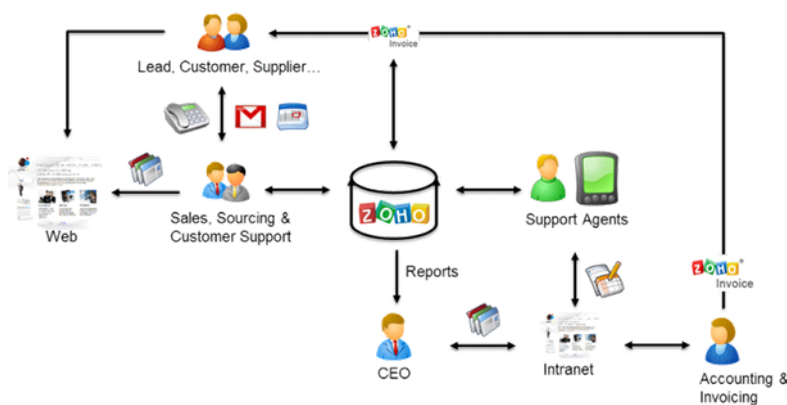
FRESH BITES CATERING

REPORT

INTRODUCTION:

1.1.OVERVIEW:

Fresh bites catering, a catering service, utilizes ZOHO books to manage their sales, track inventory, and handle invoicing. They can generate professional invoices for clients and track expenses related to ingredients and supplies. ZOHO books helps them maintain accurate financial records and streamline their catering operations.



1.2.PURPOSE:

Fresh bites catering, a catering service, utilizes ZOHO books to manage their sales, track inventory, and handle invoicing. They can generate professional invoices for clients and track expenses related to ingredients and supplies.

USAGE:

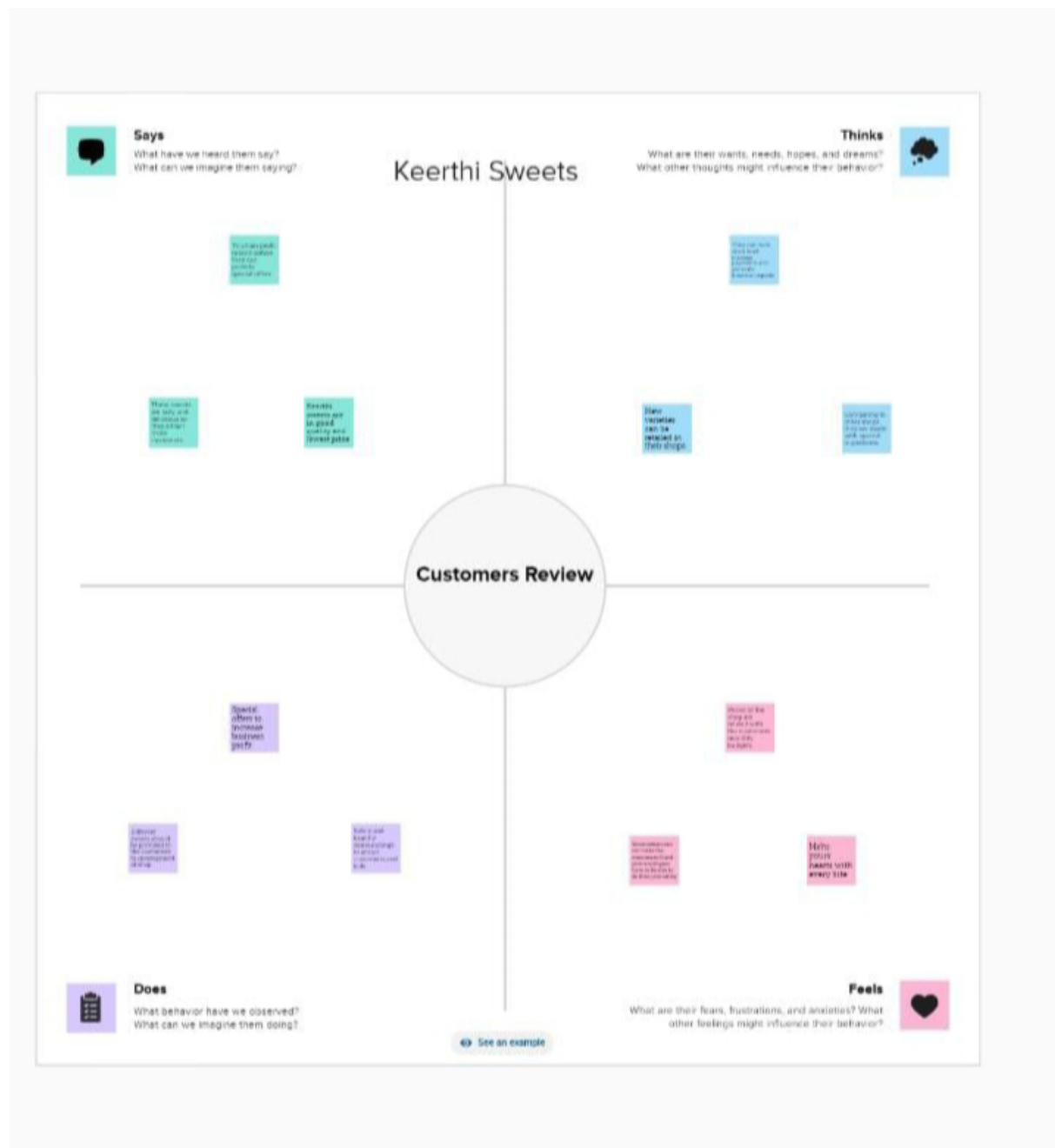
ZOHO books is your one stop platform for managing your accounting tasks and organizing your transactions. Its single secure location to keep up with your company bills and invoices reconcile your book statements, control your spending, oversee projects, and eliminate GST compliance concerns.

PROBLEM DEFINITION & DESIGN THINKING:

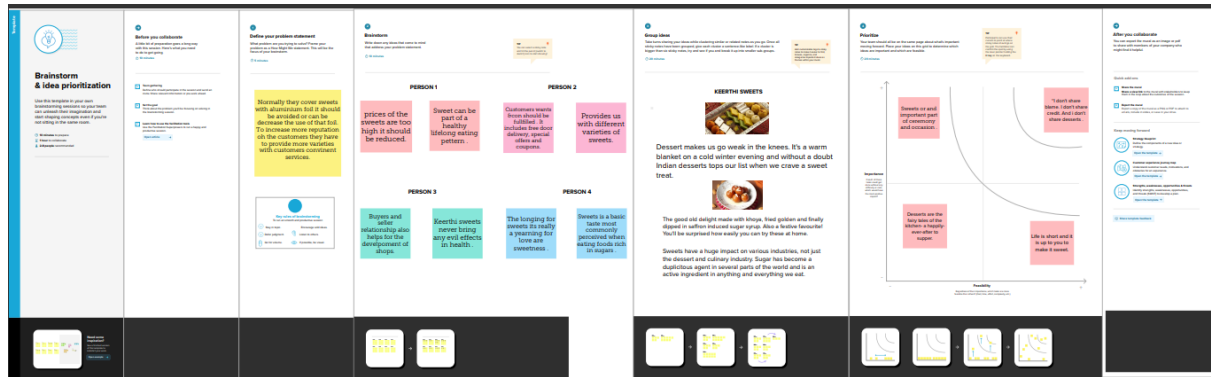
- i) Improving customer service...
- ii) ZOHO books streamlines customers grievance redressal...
- iii) Measuring the business impact...
- iv) Improves collaboration between teams...
- v) Access data at any time and from anywhere....

2.2 EMPATHY MAP:





2.2. IDEATION & BRAINSTORMING MAP:



RESULT:

OUTPUT:

COMPANY NAME CREATION: FRESH BITES CATERING(MANOJA)

ITEM CREATION:

Books	Search in Items (/)	Trial expire...	Subscribe	manoja
Home	Active Items	+ New	...	?
Items				
Banking				
Sales				
Purchases				
Time Tracking				
e-Way Bills				
GST Filing				
Accountant				
Reports				
Documents				
Payroll				

VENDOR CREATION:

Books

Search in Vendors (/)

Trial expire...Subscribe

manoja

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	DRINK DELIGHT BEVERAGES	DRINK DELIGHT BEVERAGES			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	MEGA STORE SUPPLIES	MEGA STORE SUPPLIES			Tamil Nadu	₹0.00	₹7,500.00
<input type="checkbox"/>	whole sale market	whole sale market			Tamil Nadu	₹0.00	₹0.00

PURCHASE CREATION:

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Search In Purchase Orders (/)

Trial expire...Subscribe

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All Purchase Orders

+ New

DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
<input type="checkbox"/> 13/10/2023	PO-00001		whole sale market	CLOSED	BILLED	₹1,05,000.00	

https://books.zoho.in/app/60024551673#/purchaseorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

SALES ORDER:

N

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Sales Orders (/)

Trial expire...Subscribe

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All Sales Orders

+ New

<div><div></div></div> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<div><div></div>05/04/2023</div>	SO-00003		Iyer event planners	CLOSED	<div></div>	<div></div>
<div><div></div>05/04/2023</div>	SO-00002		Raj kamal wedding planners	CLOSED	<div></div>	<div></div>
<div><div></div>05/04/2023</div>	SO-00001		Techwise solutions pvt ltd	CLOSED	<div></div>	<div></div>

BANK TRANSACTIONS:

PROFIT & LOSS ACCOUNT:



manoja
Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	5,00,000.00
Total for Operating Income	5,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Materials	1,50,000.00
Total for Cost of Goods Sold	2,00,000.00
Gross Profit	3,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,59,000.00
Total for Operating Expense	3,14,000.00
Operating Profit	-14,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-14,000.00

**Amount is displayed in your base currency INR

BALANCE SHEET:



Edit with WPS Office

manoja
Balance Sheet
 Basis: Accrual
 As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-54,900.00
Total for Cash	-54,900.00
Bank	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Prepaid Expenses	7,500.00
Input Tax Credits	0.00
Input CGST	9,950.00
Input SGST	9,950.00
Total for Input Tax Credits	19,900.00
Total for Other current assets	27,400.00
Total for Current Assets	4,26,000.00
Total for Assets	4,26,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	3,15,000.00
GST Payable	0.00
Output CGST	12,500.00
Output SGST	12,500.00
Total for GST Payable	25,000.00
Total for Current Liabilities	3,40,000.00
Total for Liabilities	3,40,000.00
Equities	
Capital Stock	1,00,000.00

ADVANTAGES & DISADVANTAGES:

- i) Monthly transaction cap....



- ii) Multiple subscriptions for multiple businesses....
- iii) Additional users require a fee...
- iv) Fewer integrations than competitors...
- v) No payroll services...
- vi) Accounts payable limitations....

APPLICATIONS:

Manage accounting on the go with zoho books ios and android apps. Do your accounting on the go using the mobile app for ios, android, and windows.

CONCLUSION:

ZOHO books provides future technologies for going on business and supports students project. Its is easy to use and access too.

FUTURE SCOPE:

The preferences are in future useful the zoho books.

APPENDIX:

A SOURCE CODE:

The source code is computer data.

Empathy map & brainstorm:

<https://github.com/mtu121ucom026/preparation-maintenance-of-ZOHO-BOOKS-for-keerthi-sweets/commit/c25d6b73113de6b59127c5ea7fd281c4d59b08107>

