

# PROJECT REPORT

## 1.Introduction

### 1.1 Overview

1.My project title was “Preparation and maintenance for Keerthi sweets in Zoho books

2.My project duration was 28 days.I finished my projects in 2 days after the starting day

### 1.2 Purpose

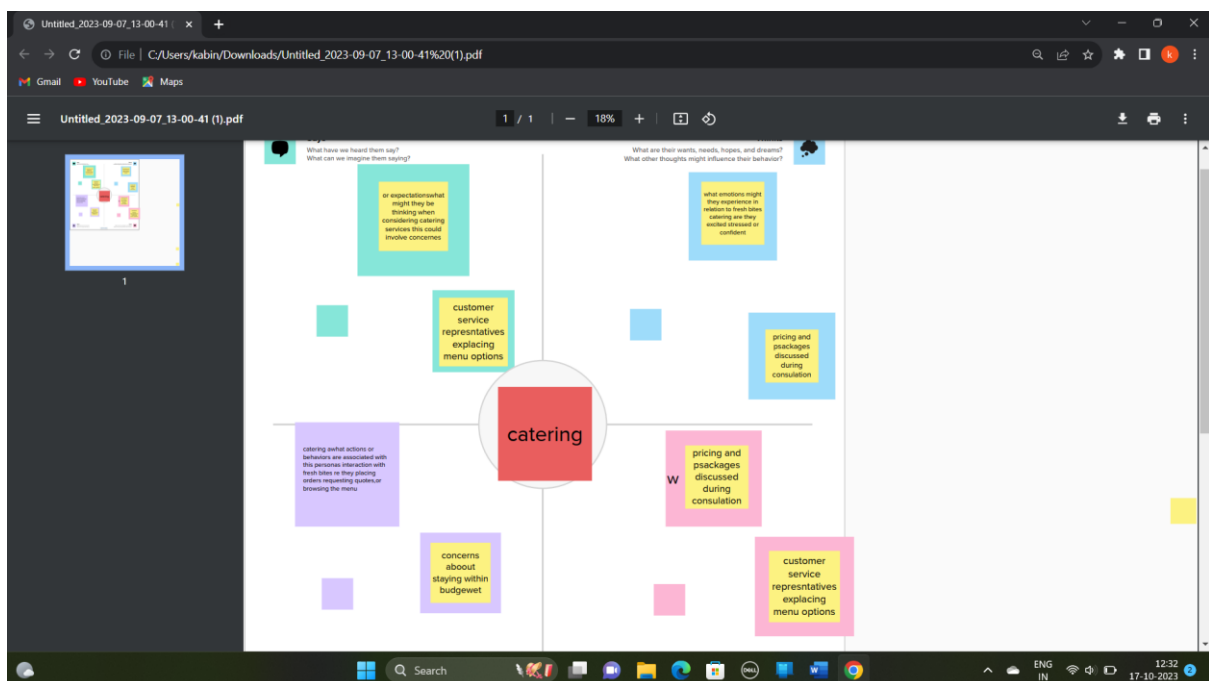
1.Accounts maintained easily

2.Time saving

3.It is an easy way to create sales,purchase order,bills and invoices

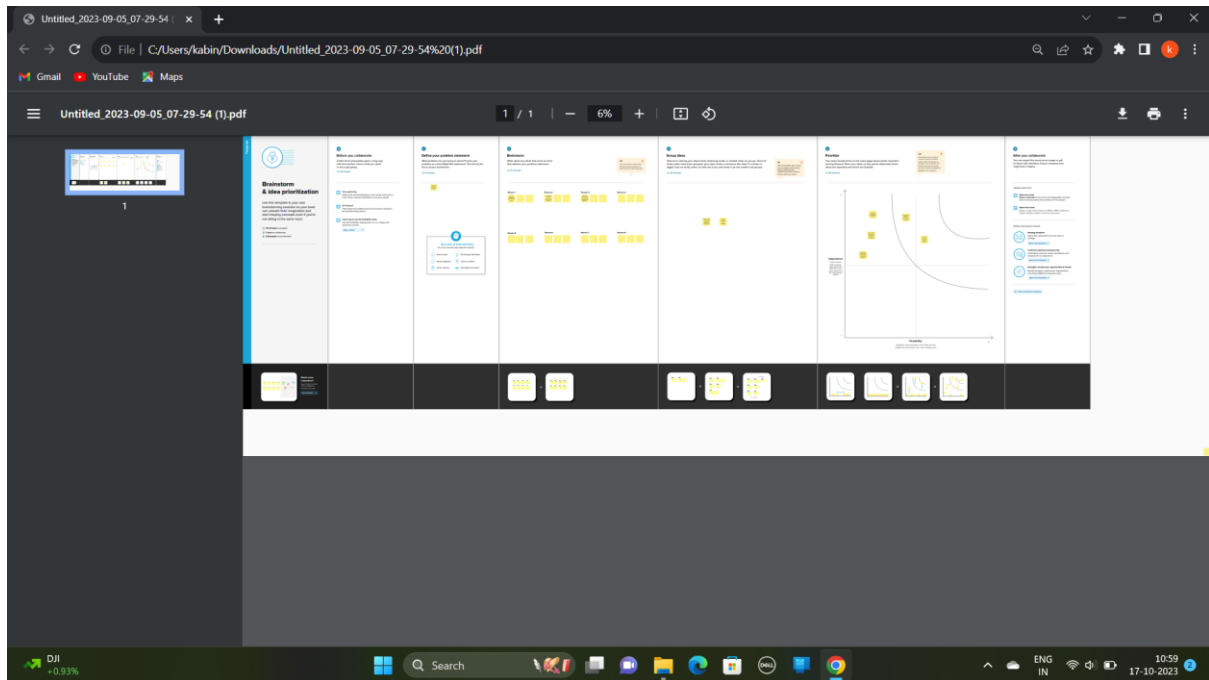
## 2.Problem definition and design thinking:

### 2.1 Empathy map



## 2.2 Idea and brainstorming map

3



## 3.Result

In the result ,I can find out Profit and loss and Balance sheet report

PROFIT AND LOSS OUTPUT

profit.pdf

File | C:/Users/kabin/Downloads/profit.pdf

1 / 1 | 100%

keerthi sweets

Profit and Loss

Basic Accrual

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

Account	Account Code	Total
Operating Income		
Sales		40,000.00
<b>Total for Operating Income</b>		<b>40,000.00</b>
Cost of Goods Sold		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>40,000.00</b>
Operating Expense		
<b>Total for Operating Expense</b>		<b>0.00</b>
<b>Operating Profit</b>		<b>40,000.00</b>
Non Operating Income		
<b>Total for Non Operating Income</b>		<b>0.00</b>
Non Operating Expense		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>40,000.00</b>

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

SA - NED  
In 17 hours

Search

ENG IN 11:09 17-10-2023

## BALANCE SHEET

kavi.pdf

File | C:/Users/kabin/Downloads/kavi.pdf

1 / 2 | 33%

keerthi sweets

Balance Sheet

Basic Accrual

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

Account	Account Code	Total
Assets		
Current Assets		
Cash		10,000.00
Accounts Receivable		10,000.00
Inventory		10,000.00
Prepaid Expenses		10,000.00
Other Current Assets		10,000.00
<b>Total Current Assets</b>		<b>50,000.00</b>
Non-Current Assets		
Property, Plant, and Equipment		10,000.00
Intangible Assets		10,000.00
Other Non-Current Assets		10,000.00
<b>Total Non-Current Assets</b>		<b>30,000.00</b>
<b>Total Assets</b>		<b>80,000.00</b>
Liabilities		
Current Liabilities		
Accounts Payable		10,000.00
Short-Term Debt		10,000.00
Other Current Liabilities		10,000.00
<b>Total Current Liabilities</b>		<b>30,000.00</b>
Non-Current Liabilities		
Long-Term Debt		10,000.00
Other Non-Current Liabilities		10,000.00
<b>Total Non-Current Liabilities</b>		<b>20,000.00</b>
<b>Total Liabilities</b>		<b>50,000.00</b>
Equity		
Common Stock		10,000.00
Retained Earnings		20,000.00
Other Equity		10,000.00
<b>Total Equity</b>		<b>40,000.00</b>
<b>Total Liabilities and Equity</b>		<b>80,000.00</b>

12:18 17-10-2023

## 4. Advantage and Disadvantage

Advantage:

1.Accounts maintained easily

2.Time saving

3.It is an easy way to create sales, purchase order, bill and invoices

Disadvantages:

1.we cannot see the customers and to talk over the customers

5.Applications:

ZOHO Books link:[books.zoho.com](https://books.zoho.com)

6.Conclusion:

1.First we open the link and we create the organization name

2.The zoho books page opened,First we create the items

3.Then, Sales creation and purchase creation

4.Now to create vendors,purchase order, bills and invoices,customers,adding bank account,new accounts and ledger,journal entries,recording banking transactions

5.To see the reports what we can created and recorded

7.Future scope:

1.Group scope provided complete access to all functions the user can perform on the record

2.For instance, a group scope can allow a user to read, create,update and delete records in all modules

3.The user has access to all modules in the client ZohoCRM account

8.Appendix:

A.Source code :

1.Empathy map and Brainstorm link:

<https://github.com/mtu121ucca022/freshbitescaterings>

2.Zoho book link:

[Books.Zoho.com](https://books.zoho.com)