

KEERTHI SWEETS

PROJECT REPORT

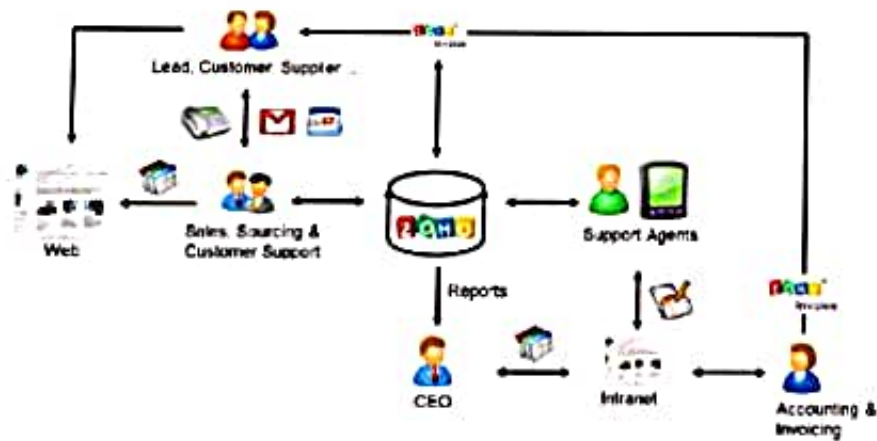
1.INTRODUCTION

1.1 Overview

The project we have done in zoho books is all about sweets business. We providing various sweets from countries and also to give traditional sweets for their gesturing . we have more branches in city and also providing delivery for villages also.

1.2 Purpose

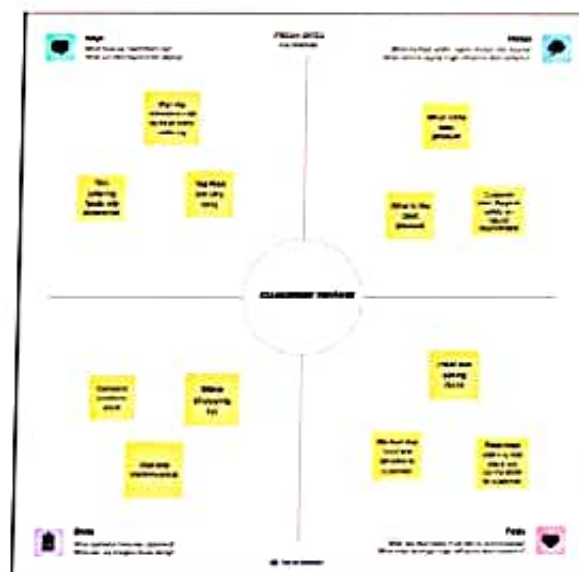
The main purpose of using zoho books in our company is to know the accurate profit and loss a/c report and balance sheet for the year. It also shows the current year target comparing to previous year.



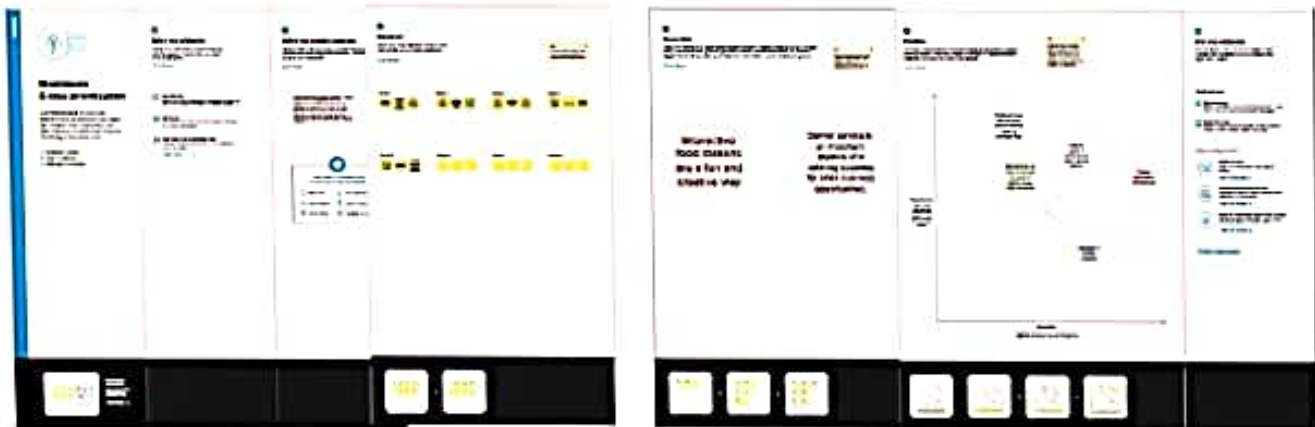
2.PROBLEM DEFINITION & DESIGN THINKING

It is created method of preparation of accounting profit and loss account, Balance sheet and GST calculation is complicated.

2.1 Empathy map



2.2 Ideation & Brainstorming Map



3.RESULT

Output;

1.Company name creation

We have to create an company name and other details from below zoho books.

Did you know?
The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.
Reach out to support.india@zohobooks.com for more info.

Experience PREMIUM plan for 14 days.

Company Name

Email Address

+91 Mobile Number

Password

India

Time Zone

Your data will be in INDIA data center.

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CREATE ACCOUNT

2.Item creation

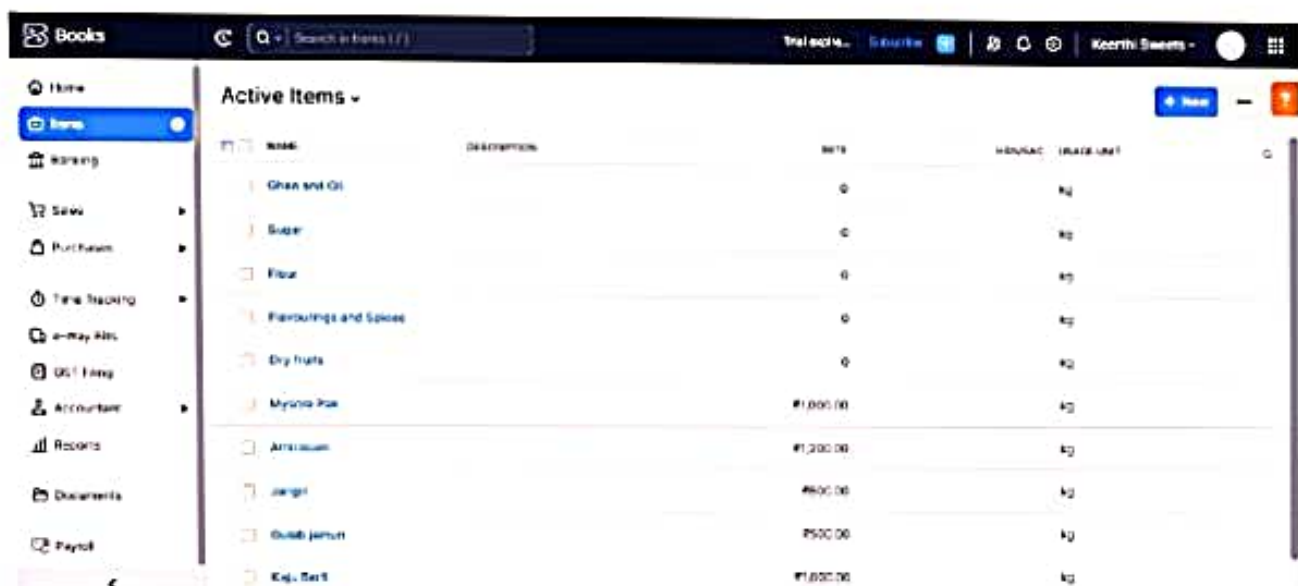
we have to create items, such as

Item names

Units

Selling info/purchase info

Tax rate



Item ID	Description	Rate	Unit
1	Ghee and Oil	0	kg
2	Sugar	0	kg
3	Flour	0	kg
4	Handouts and Spices	0	kg
5	Dry fruits	0	kg
6	Mysore Pak	₹1,000.00	kg
7	Ambrosium	₹1,200.00	kg
8	Jaggery	₹800.00	kg
9	Gulab jamun	₹500.00	kg
10	Kaju Barfi	₹1,000.00	kg

3.Vendors creation

Now create vendor in books from navigator panel.For example,

Quality sweets ingredients

Iyyanger sugar traders

Raj essence suppliers

Item	Vendor Name	Stock	Stock Status	Source of Supply	Reference	Amount
Quality Design Suppliers	Quality Design Suppliers			Term Note	90.00	90.00
Sweet Treats Raw Material	Sweet Treats Raw Material			Term Note	90.00	90.00
Quality Design Suppliers	Quality Design Suppliers			Term Note	90.00	90.00
Sweet Treats Raw Material	Sweet Treats Raw Material			Term Note	90.00	90.00
Quality Design Suppliers	Quality Design Suppliers			Term Note	90.00	90.00
Sweet Treats Raw Material	Sweet Treats Raw Material			Term Note	90.00	90.00

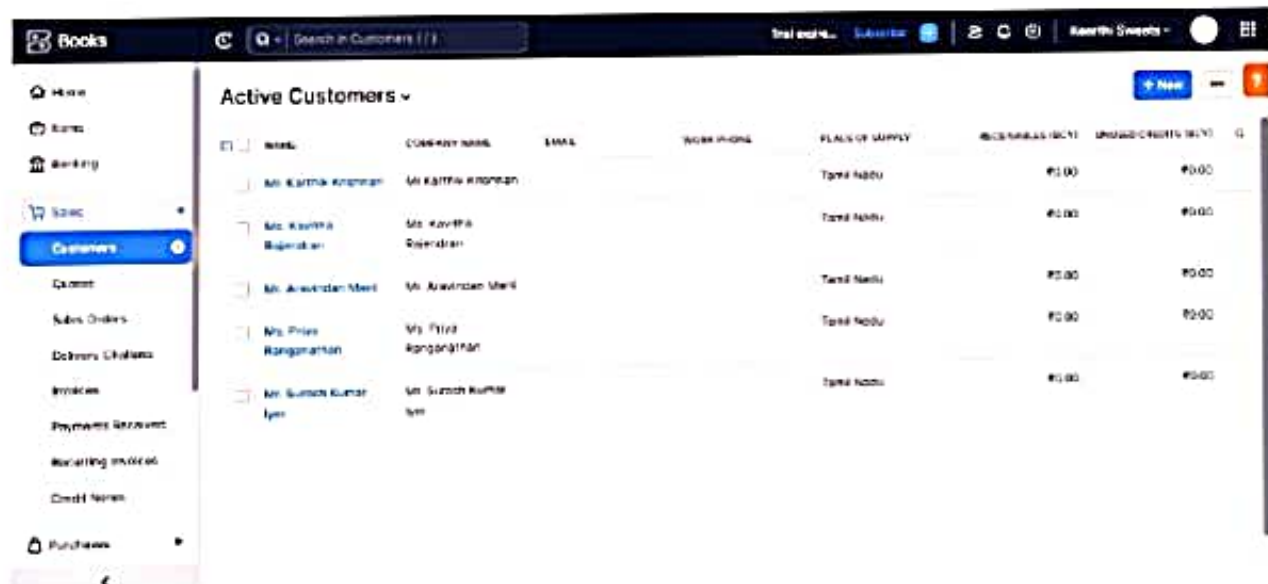
4. Purchase orders

We are created purchase order such as belows,

DATE	PURCHASE ORDER	REFERENCE	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY
30/06/2023	PO-00001		Arangan Sugar Traders	CONFIRMED	BILLED	₹10,500.00	
30/06/2023	PO-00002		Quality Design Suppliers	CONFIRMED	BILLED	₹9,000.00	
30/06/2023	PO-00003		Sweet Treats Raw Material	CONFIRMED	BILLED	₹1,000.00	

5. Customers creation

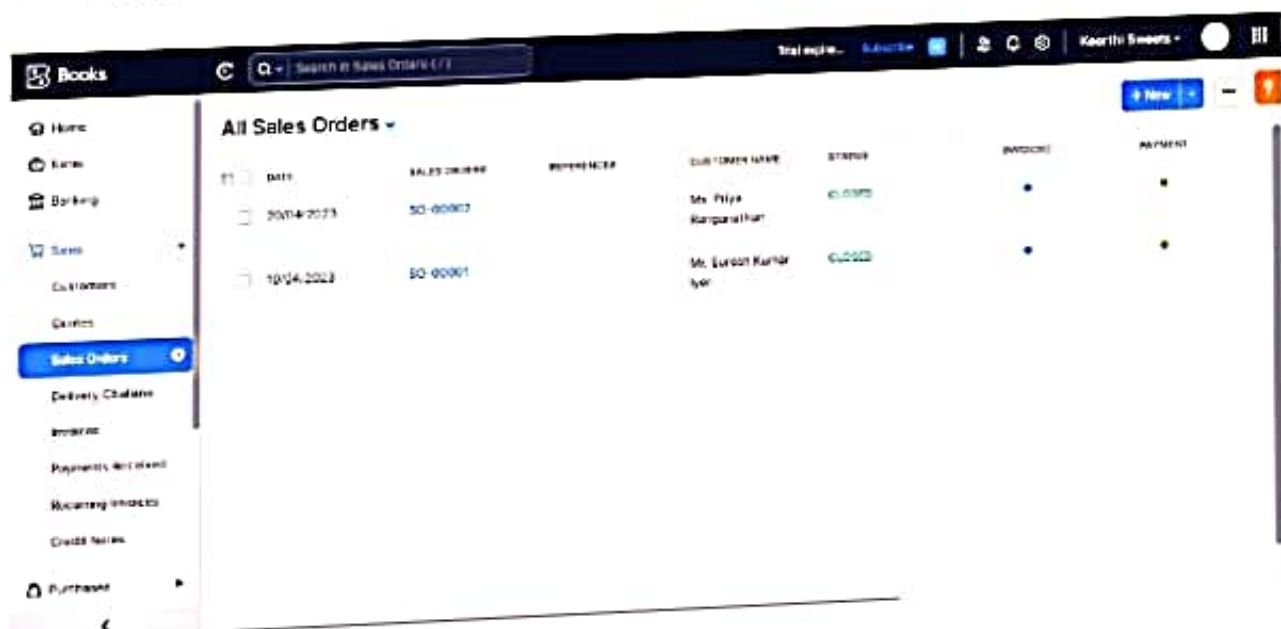
We are created customers such as
belows,



ID	Name	Company Name	Email	Work Phone	Place of Supply	Business Type	Amount Owning
1	Mr. Karthik Krishnan	Mr. Karthik Krishnan			Tamil Nadu	Retail	₹0.00
2	Mr. Karthik Rajendran	Mr. Karthik Rajendran			Tamil Nadu	Retail	₹0.00
3	Mr. Anandhan Murali	Mr. Anandhan Murali			Tamil Nadu	Retail	₹0.00
4	Mr. Priya Ranganathan	Mr. Priya Ranganathan			Tamil Nadu	Retail	₹0.00
5	Mr. Suresh Kumar Iyer	Mr. Suresh Kumar Iyer			Tamil Nadu	Retail	₹0.00

6.Sales orders

We are created sales orders such as
belows,

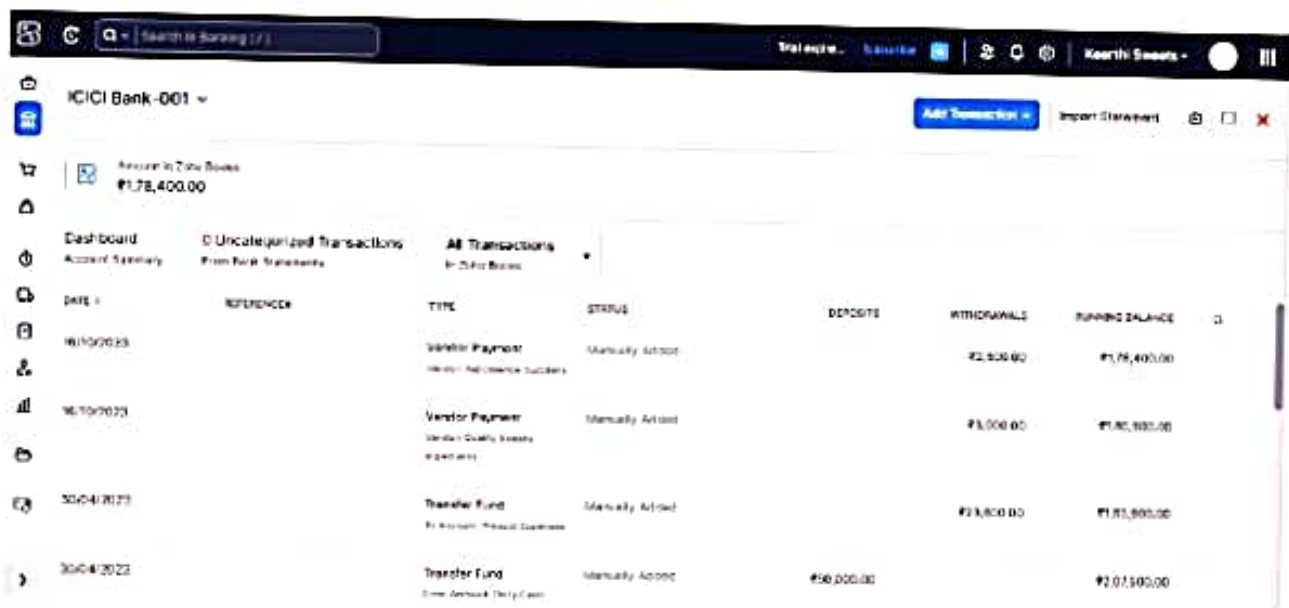


ID	Date	Sales Order ID	Reference	Customer Name	Status	Invoice	Payment
1	20/04/2023	SO-00002		Mr. Priya Ranganathan	Closed	•	•
2	10/04/2023	SO-00001		Mr. Suresh Kumar Iyer	Closed	•	•

7.Bank details

We are add all transaction in zoho books. For example,


Customer payment
Vendor payment



The screenshot shows the Zoho Books interface for an ICICI Bank account. The account balance is ₹1,78,400.00. The 'All Transactions' tab is selected, displaying a list of transactions with columns for DATE, REFERENCE, TYPE, STATUS, DEPOSITS, WITHDRAWALS, and RUNNING BALANCE.

DATE	REFERENCE	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
16/10/2023		Vendor Payment Vendor - Reference Suppliers	Manually Added		₹2,500.00	₹1,78,400.00
16/10/2023		Vendor Payment Vendor - Quality Books Equipment	Manually Added		₹3,000.00	₹1,75,400.00
30/04/2023		Transfer Fund To - Account - Personal Expenses	Manually Added		₹23,800.00	₹1,51,600.00
30/04/2023		Transfer Fund From - Account - Petty Cash	Manually Added	₹50,000.00		₹2,01,600.00

8. Profit and loss account



The screenshot shows the Zoho Books Profit and Loss account for Kaverthi Sweets. The report is for the period from 01/04/2023 to 30/03/2024. The account shows Operating Income of ₹1,71,000.00, Cost of Goods Sold of ₹41,500.00, and a Gross Profit of ₹1,29,500.00.

ACCOUNT	AMOUNT
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	1,29,500.00

9. Balance sheet

Search in Customers (7)

View type: Summary

Kaerthi Systems

Balance Sheet

Based on: Actuals

As of: 31/03/2024

Print

Export As

Online all

Export All

ACCOUNT

Assets

Current Assets

Cash

Petty Cash

Total for Cash

Bank

TOTAL

4,910.00

4,016.00

* Add Temporary Note

10. GST report

Search in Customers (7)

View type: Summary

Kaerthi Systems

GSTR-3B Summary

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

Print

Export As

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

1	2	3	4	5	6
Rate of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CSSS Tax
(a) Outward taxable supplies (other than zero rated, nil rated, etc.)	₹ 1,000.00	₹ 0.00	₹ 275.00	₹ 275.00	₹ 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 (not liable to reverse charge)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
(e) Non-GST inward supplies	₹ 0.00				
Total value	₹ 1,000.00	₹ 0.00	₹ 275.00	₹ 275.00	₹ 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	CSSS Tax
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4. ADVANTAGES & DISADVANTAGES

ADVANTAGES

- ☒ By using zoho books in my business ,I can see the accurate output in purchase order ,sales order, balance sheet and so on.
- ☒ It is very easy to use and understand zoho books formate.

DISADVANTAGES

- ☒ It takes nearly long time and process to complete it which supports lack of time management.
- ☒ Small mistakes which done in previous which results in error in output.

5.APPLICATION OF ZOHOBK

Manage accounting on the go with zoho books iOS (iphone operating system) and Android apps. Do your accounting on the go using the mobile app iOS (iphone operating system), Android and Windows.

6.CONCLUSION

Another positive aspect of zoho books is that its delivery always comes with many integrated functionalities such as stock management, sales and purchase booking, payroll processing etc. To conclude , zoho books is easy to understand and its configuration is easy.

7.FUTURE SCOPE

Zoho books is country wide technology which is useful for students development project and its becoming raising technology also .
It may also create great impact in business growing technology and leads to development .

8. APPENDIX

Approved development.
Future assessment.
Plan of development.
Convactless free delivery and pickup.

COMPUTER DATA

SOURCE CODE:EMPATHY MAP AND BRAINSTORMING MAP LINK

<https://github.com/mtu121ucom058/preparation-and-maintenance-of-ZOHO-BOOKS-for-fresh-bites-catering/commit/fb2b62b6a74862a3838a965e92fb1fe395c2c44d>