

PROJECT REPORT

I.INTRODUCTION

1.1 Overview

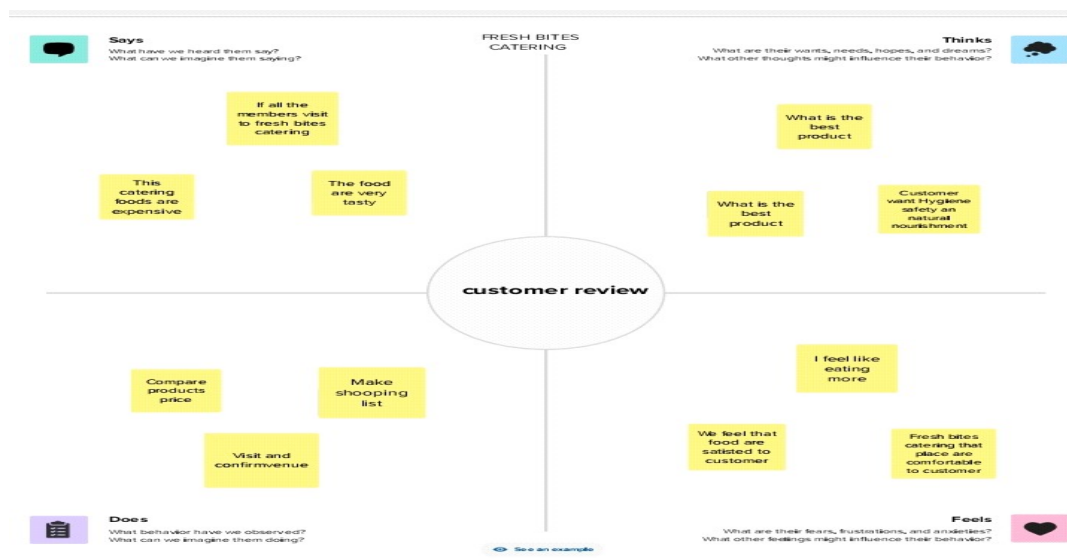
The project we have done in zoho books is all about sweets business. we providing various sweets from countries and also to give traditional sweets for their gesturing. we have more branches in city and also providing delivery for villages also.

1.2 Purpose

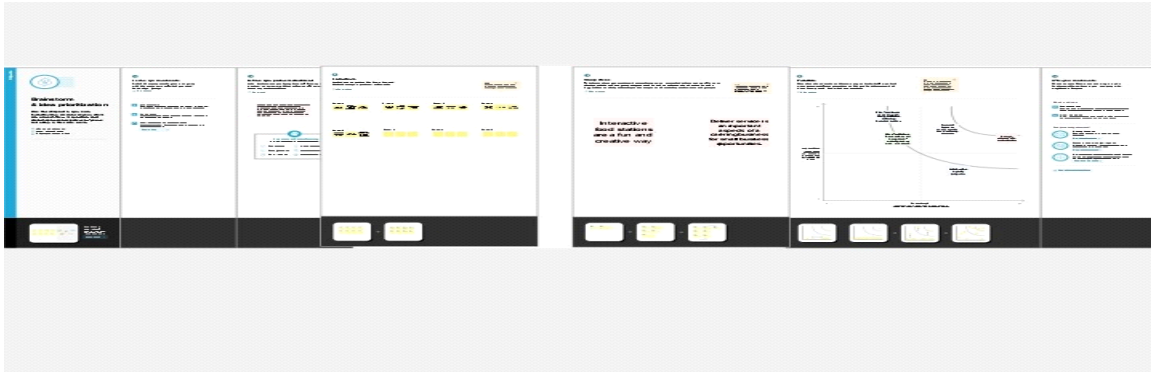
The main purpose of using zoho books in our company is to know the accurate profit and loss a/c report and balance sheet for the year.It also shows the shows the current year target comparing to previous year.

2.PROBLEM DEFINITION & DESIGN THINKING

2.1 Empathy Map



2.2 Ideation & Brainstorming Map



3.RESULT

Output

ITEM CREATION

Items | Zoho Books

books.zoho.in/app/60024525922#/inventory/items?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

Books

Search in Items (/)

Trial expire... Subscribe

KEERTHI SWEETS

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Inventory

Active Items

+ New

| <input type="checkbox"/> | NAME | DESCRIPTION | RATE | HSN/SAC | USAGE UNIT | PURCHASE DESCR... | PURCHASE RATE |
|--------------------------|------------------------|-------------|-----------|---------|------------|-------------------|---------------|
| <input type="checkbox"/> | Flavourings and spices | | ₹0.00 | | kg | Raw material | ₹500.00 |
| <input type="checkbox"/> | Dry fruits | | 0 | | kg | Raw matrial | ₹600.00 |
| <input type="checkbox"/> | Ghee and oil | | 0 | | kg | Raw material | ₹150.00 |
| <input type="checkbox"/> | Flour | | 0 | | km | Raw material | ₹40.00 |
| <input type="checkbox"/> | Sugar | | 0 | | kg | RAW MATERIAL | ₹50.00 |
| <input type="checkbox"/> | My sore pak | sweets | ₹1,000.00 | | kg | | 0 |
| <input type="checkbox"/> | Athirasam | sweets | ₹1,200.00 | | kg | | 0 |
| <input type="checkbox"/> | Jangri | sweets | ₹800.00 | | kg | | 0 |
| <input type="checkbox"/> | Gulab Jamun | SWEETS | ₹500.00 | | kg | | 0 |

Search the web and Windows

10:38 17-10-2023

VENDOR CREATION

books.zoho.in/app/60024525922#/vendors?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

Books

Search in Vendors (/)

Trial expire... Subscribe

KEERTHI SWEETS

Active Vendors

| <input type="checkbox"/> | NAME | COMPANY NAME | EMAIL | WORK PHONE | SOURCE OF SUPPLY | PAYABLES (BCY) | UNUSED CREDITS (L...) |
|--------------------------|----------------------------|----------------------------|-------|------------|------------------|----------------|-----------------------|
| <input type="checkbox"/> | QUALITY DELIGHTS SUPPLIERS | QUALITY DELIGHTS SUPPLIERS | | | Tamil Nadu | ₹6,000.00 | ₹0.00 |
| <input type="checkbox"/> | SWEET TREATS RAW MATERIAL | SWEET TREATS RAW MATERIAL | | | Tamil Nadu | ₹21,000.00 | ₹0.00 |
| <input type="checkbox"/> | QUALITY SWEETS INGREDIENTS | QUALITY SWEETS INGREDIENTS | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | RAJ ESSENCE SUPPLIERS | RAJ ESSENCE SUPPLIERS | | | Tamil Nadu | ₹0.00 | ₹0.00 |
| <input type="checkbox"/> | IYYANGER SUGAR TRADERS | IYYANGER SUGAR TRADERS | | | Tamil Nadu | ₹10,500.00 | ₹0.00 |

Search the web and Windows

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PURCHASE ORDER

Purchase Orders | Zoho Books

books.zoho.in/app/60024525922#/purchaseorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Books

Search in Purchase Orders (/)

Trial expire... Subscribe

KEERTHI SWEETS

All Purchase Orders

| <input type="checkbox"/> | DATE | PURCHASE ORD... | REFERENCE# | VENDOR NAME | STATUS | BILLED STATUS | AMOUNT | EXPECTED DELI... |
|--------------------------|------------|-----------------|------------|----------------------------|--------|---------------|------------|-----------------------------------|
| <input type="checkbox"/> | 01/04/2023 | PO-00003 | | QUALITY DELIGHTS SUPPLIERS | ISSUED | | ₹6,000.00 | 01/04/2023 Overdue by 199 days |
| <input type="checkbox"/> | 01/04/2023 | PO-00002 | | SWEET TREATS RAW MATERIAL | ISSUED | | ₹21,000.00 | 01/04/2023 Overdue by 199 days |
| <input type="checkbox"/> | 01/04/2023 | PO-00001 | | IYYANGER SUGAR TRADERS | ISSUED | | ₹10,500.00 | 01/04/2023 Overdue by 199 days |

SALES ORDER

| | | | | | | |
|---|--|--|--|--|--|--|
| Sales Orders Zoho Books | | | | | | |
| books.zoho.in/app/60024525922#/salesorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D | | | | | | |
| Books | | | | | | |
| Items | | | | | | |
| Banking | | | | | | |
| Sales | | | | | | |
| Customers | | | | | | |
| Quotes | | | | | | |
| Sales Orders | | | | | | |
| Delivery Challans | | | | | | |
| Invoices | | | | | | |
| Payments Received | | | | | | |
| Recurring Invoices | | | | | | |
| Credit Notes | | | | | | |
| Purchases | | | | | | |
| Time Tracking | | | | | | |
| < | | | | | | |

| All Sales Orders | | | | | | |
|------------------|--------------|------------|-----------------|-----------|----------|--|
| DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS | INVOICED | |
| 15/04/2023 | SO-00002 | | Priya rangathan | CONFIRMED | | |
| 10/04/2023 | SO-00001 | | Suresh kumar | CONFIRMED | | |

PROFIT AND LOSS A/C

| KEERTHI SWEETS | | |
|---------------------------------|--------------|-------------|
| Profit and Loss | | |
| Basis: Accrual | | |
| From 01/04/2023 To 31/03/2024 | | |
| Account | Account Code | Total |
| Operating Income | | |
| Sales | | 1,71,000.00 |
| Total for Operating Income | | 1,71,000.00 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | | 46,500.00 |
| Total for Cost of Goods Sold | | 46,500.00 |
| Gross Profit | | 1,24,500.00 |
| Operating Expense | | |
| Advertising And Marketing | | 10,000.00 |
| Salaries and Employee Wages | | 73,600.00 |
| Total for Operating Expense | | 83,600.00 |
| Operating Profit | | 40,900.00 |
| Non Operating Income | | |
| Total for Non Operating Income | | 0.00 |
| Non Operating Expense | | |
| Total for Non Operating Expense | | 0.00 |
| Net Profit/Loss | | 40,900.00 |

BALANCE SHEET

| KEERTHI SWEETS | | |
|-----------------------------------|--------------|---------------|
| Balance Sheet | | |
| As of 30/04/2023 | | |
| Accounts | Account Code | Total |
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | ₹,000.00 |
| Total For Cash | | ₹,000.00 |
| Bank | | |
| Bank Balance | | ₹,000.00 |
| Total For Bank | | ₹,000.00 |
| Accounts Receivable | | ₹,75,000.00 |
| Other current assets | | |
| Input Tax Credit | | ₹,00.00 |
| Input CGST | | ₹,75.00 |
| Input SGST | | ₹,75.00 |
| Total For Input Tax Credit | | ₹,150.00 |
| Total For Other current assets | | ₹,150.00 |
| Total For Current Assets | | ₹,80,000.00 |
| Other Assets | | |
| Long term assets | 001 | ₹,75,000.00 |
| Total For Other Assets | | ₹,75,000.00 |
| Total For Assets | | ₹,1,55,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | ₹,80,000.00 |
| CGST Payable | | ₹,00.00 |
| Output CGST | | ₹,275.00 |
| Output SGST | | ₹,275.00 |
| Total For GST Payable | | ₹,550.00 |

GST

This Year

<

4.ADVANTAGES

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

DISADVANTAGES

- It take 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.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 book is easy to understand and its configuration is easy.

6.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 graet impact in business growing technology and leads to development.

7.APPENDIX

A. Source code
computer data

Empathy & Brainstorming Map

<https://github.com/mtu121ucom006/preparation-and-maintenance-of-ZOHO-BOOKS-for-keerthi->

sweets/commit/fb2b62b6a74862a3838a965e92fb1f
e395c2c44d