

Fresh Bites Catering

PROJECT REPORT

Introduction :

Overview :

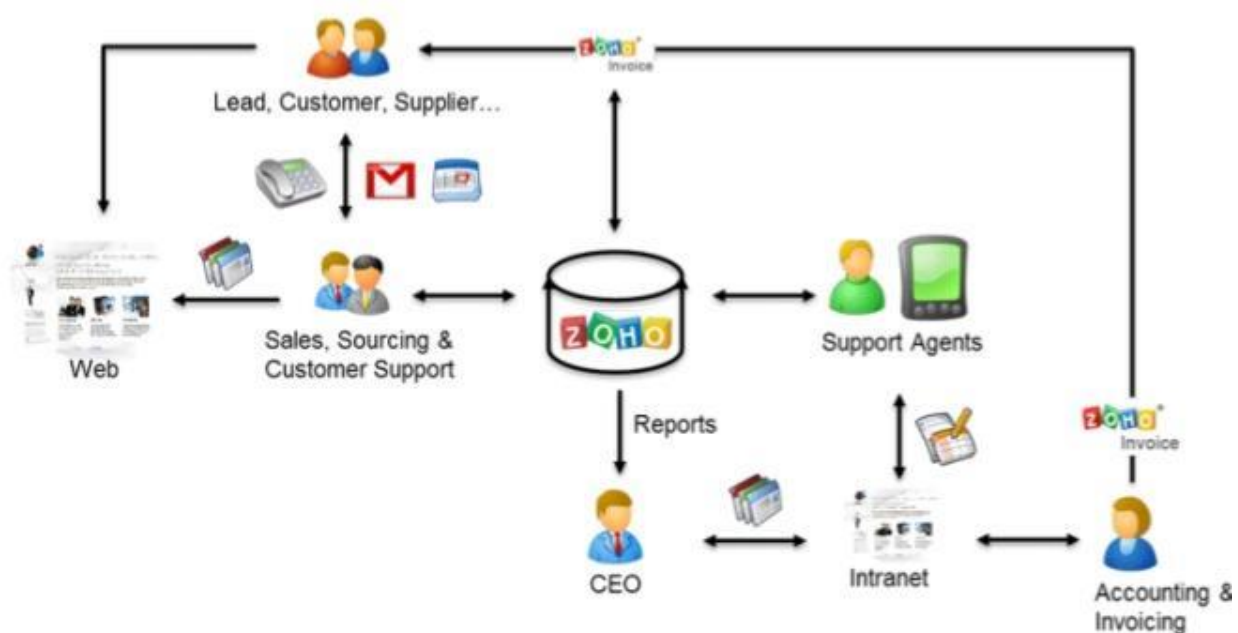
With the help Of zohobooks of accounts we created profit and loss account and balance sheet and GST(18%) calculated for the Fresh Bites Catering

Purpose :

It is created for the purpose of prepare profit and loss account, Balance sheet and prepare GST report for the Fresh Bites Catering.

Preparation And Maintenance Of ZOHO Books For Fresh Bites Catering

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.

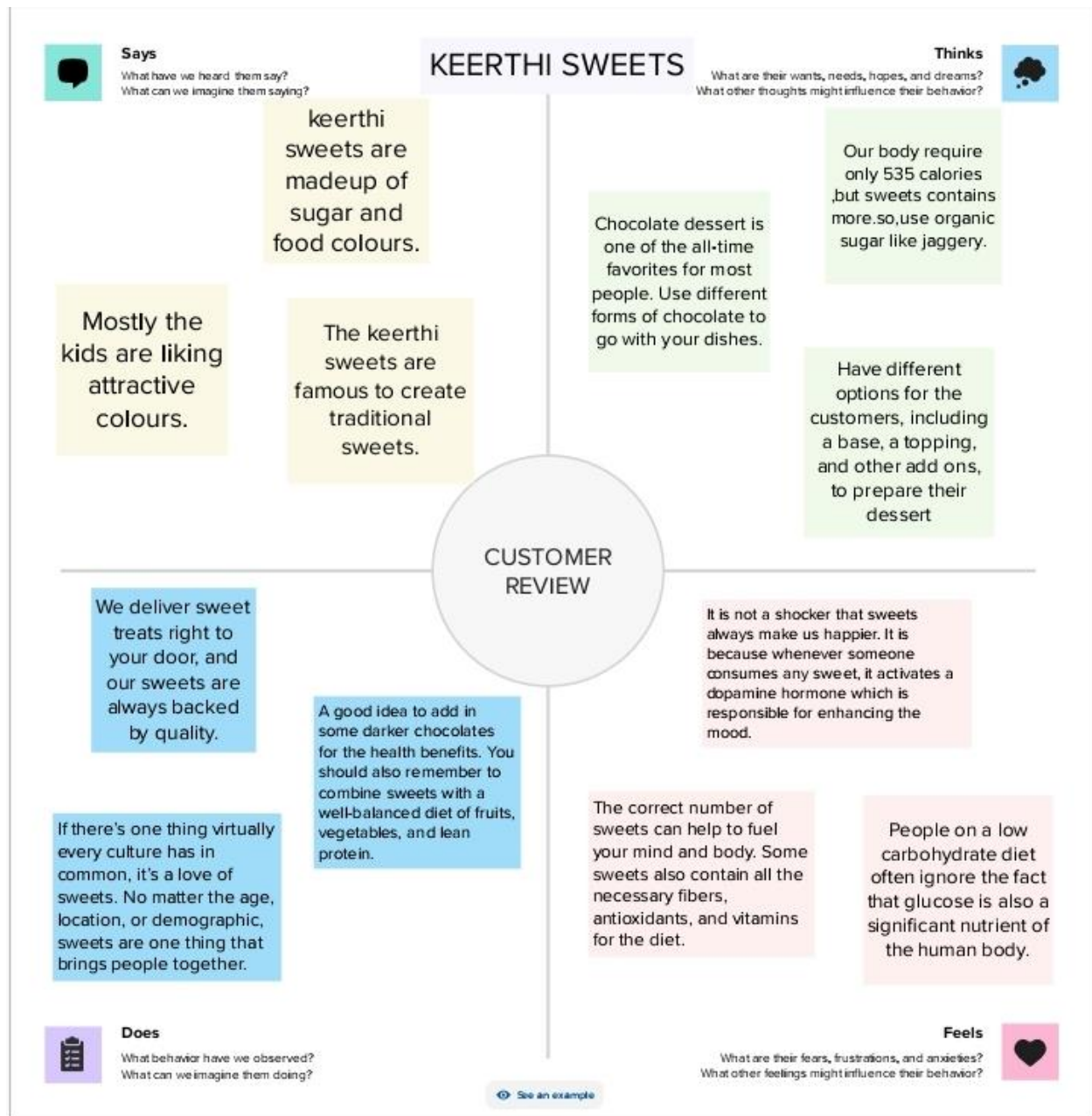


PROBLEM DEFINITION & DESIGN THINKING :

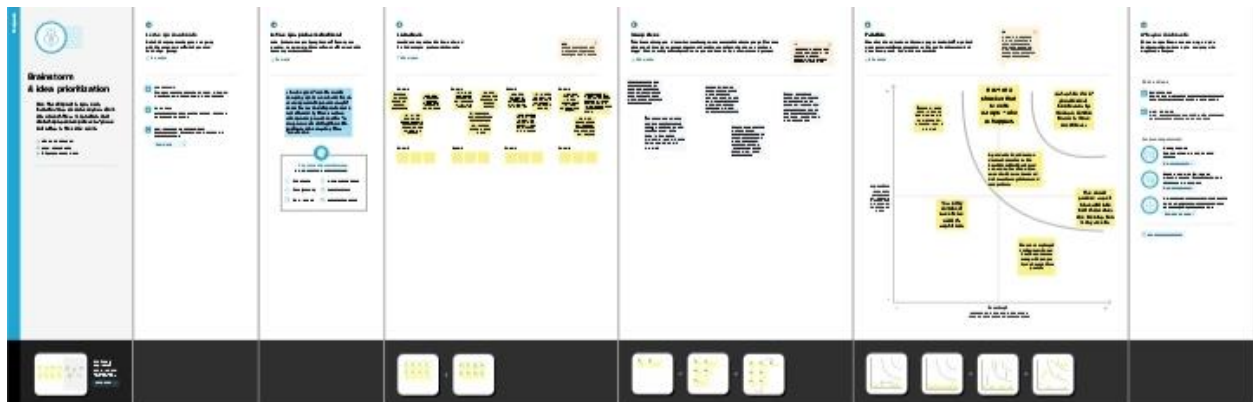
It is created method of preparation of accounting profit and loss account, Balance sheet and GST calculation is complicated.

It recent days new technologies allotted. Here we use Zohobook as a tool for creating profit and loss account, Balance sheet and GST report.

Empathy Map :



Ideation & Brainstorming Map :



RESULT :

Output :

Company Name Creation :

We have to create an company Name And other Details From Below
Zohobooks

Experience PREMIUM plan for 14 days.

Your data will be in INDIA data center.

☐ I would like to receive marketing communication from Zoho and Zoho's regional partners for future product updates, services and events.

☐ I agree to the [Terms of Service](#) and

Item Creation :

We have to Create items, such as

Item names

Units

HSN/SAC

Selling info/Purchase info

Tax Rate

Home

Items

Items

Price Lists

Inventory Adjustments

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Edit Item

Type ?

☐ Goods ☒ Service

Name*

Corporate catering

Unit ?

plate × ▼

SAC

996334 🔍

Tax Preference*

Taxable ▼

☒ Sales Information

☐ Purchase Information

Selling Price*

INR 300

Account*

Sales ▼

Description

Cost Price

INR 0

Account

Select an account ▼

Description

Preferred Vendor

Default Tax Rates

Intra State Tax Rate

GST5 [5%] ▼

Inter State Tax Rate

IGST5 [5%] ▼

Save

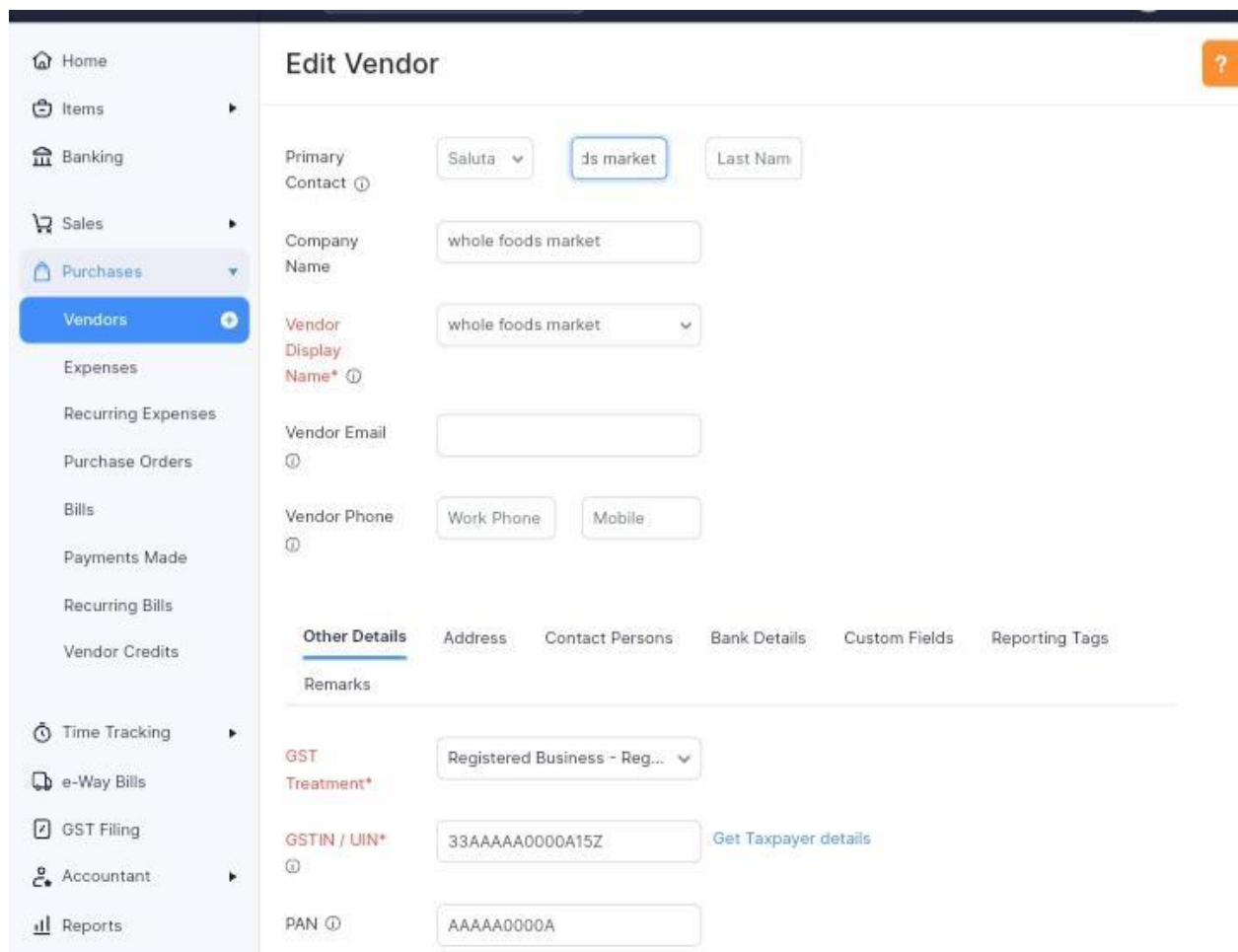
Cancel

Vendor Creation :

Now create vendor in books from navigation pannel created new vendor for example

Mega Store Supplies

Whole Foods Market



The screenshot shows the 'Edit Vendor' interface. On the left is a sidebar with a navigation menu. The 'Vendors' option under the 'Purchases' category is selected and highlighted in blue. The main area is titled 'Edit Vendor' and contains several input fields and tabs. The 'Primary Contact' section has dropdowns for 'Saluta' and 'ds market', and a text field for 'Last Nam'. The 'Company Name' field contains 'whole foods market'. The 'Vendor Display Name*' field also contains 'whole foods market'. There are empty fields for 'Vendor Email' and 'Vendor Phone' (with sub-fields for 'Work Phone' and 'Mobile'). Below these are tabs for 'Other Details', 'Address', 'Contact Persons', 'Bank Details', 'Custom Fields', and 'Reporting Tags'. The 'Other Details' tab is active, showing fields for 'GST Treatment*' (set to 'Registered Business - Reg...'), 'GSTIN / UIN*' (set to '33AAAAA0000A15Z' with a 'Get Taxpayer details' link), and 'PAN' (set to 'AAAAA0000A').

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Edit Vendor

Primary Contact

Saluta

ds market

Last Nam

Company Name

whole foods market

Vendor Display Name*

whole foods market

Vendor Email

Vendor Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Reg...

GSTIN / UIN*

33AAAAA0000A15Z

Get Taxpayer details

PAN

AAAAA0000A

Purchase Order :

We are creating new purchase order such as belows

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View ☒

Closed

Divya

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

8754303692

divyameera2003@gmail.com

Vendor Address

whole foods market

GSTIN 33AAAAA0000A15Z

Deliver To

divyameera2003

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

8754303692

divyameera2003@gmail.com

Date :

05/04/2023

#	Item & Description	Qty	Rate	Amount
1	Food ingredients	200.000 00 kg	500.00	1,00,000.00
Sub Total				1,00,000.00
CGST2.5 (2.5%)				2,500.00
SGST2.5 (2.5%)				2,500.00
Total				₹1,05,000.00

Authorized Signature _____

Sales Order :

Mega store supplies received belows sales order from mentioned customer.

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

SO-000003

Attachments

Comments & History

Edit

Email

PDF/Print

Mark as Confirmed

Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View

Draft

Divya

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

8754303692

divyameera2003@gmail.com

SALES ORDER

Sales Order# SO-000003

Bill To

Tech wise solutions pvt ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date :

05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering	996334	500.000 00 plate	300.00	1,50,000.00
Sub Total					1,50,000.00
CGST2.5 (2.5%)					3,750.00
SGST2.5 (2.5%)					3,750.00
Total					₹1,57,500.00

Payments to Bank Details :

Mega store supplies has opened an account with ICICI Bank, To add the bank account and we have to select bank account manually and filled it.

Add Bank Or Credit Card

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

1

Edit Bank

Account Name*

ICICI Bank

Account Code

Currency*

INR

Account Number

000001

Bank Name

ICICI Bank

IFSC

Description

Max. 500 characters

☐ Make this primary

Save

Cancel

Profit or Loss Account :

The screenshot displays the 'Divya Profit and Loss' report for the year 2022. The report is structured as follows:

Divya Profit and Loss Book Annual From 01/01/2022 to 31/03/2022	
Account	Amount
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,00,000.00
Total for Cost of Goods Sold	1,00,000.00
	Gross Profit
	1,00,000.00
Operating Expenses	
Salaries and Employees Wages	1,00,000.00
Total for Operating Expenses	1,00,000.00
	Operating Profit
	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expenses	
Total for Non Operating Expenses	0.00
	Net Profit
	0.00

Balance Sheet :

As of 16/10/2023

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	12,500.00
Total for Cash	12,500.00
Bank	
ICICI Bank	-59,000.00
ICICI Bank -001	7,12,500.00
ICICI Bank-001	-29,500.00
Total for Bank	6,24,000.00
Other current assets	
Prepaid Expenses	2,17,500.00
SALARY PAYABLE	-2,00,000.00
Input Tax Credits	0.00
Input CGST	9,750.00
Input SGST	9,750.00
Total for Input Tax Credits	19,500.00
Total for Other current assets	37,000.00
Total for Current Assets	6,73,500.00
Other Assets	
Salary payable other current liabilities	59,000.00
Total for Other Assets	59,000.00
Total for Assets	7,32,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	9,97,500.00
Total for Current Liabilities	9,97,500.00
Total for Liabilities	9,97,500.00
Equities	
Capital Stock	2,00,000.00
Current Year Earnings	-4,65,000.00
Total for Equities	-2,65,000.00
Total for Liabilities & Equities	7,32,500.00

GST Report :

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹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 (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

Advantages & Disadvantages :

Advantage :

Catering Food Will Help You ThrowAn Amazing Party.

Expense and tracking.

Disadvantage :

It'll Be Difficult in the Beginning Of Your Career.

Time tracking must be tied to project.

Difficult to modify Bills.

Application :

This applications used to maintain the company details and ledger accounts, Profit and loss account and Balance sheet of the company Mega Store Supplies.

Conclusion :

It is a service that DELIVERS COOKS and SARVES FOOD on side at a clients location.

Future Scope :

Preparing and storing food safely before during events. setting up all tablets and food service areas with chairs, tables and dishes, Serving food to guests at events. It also helped to reduce the work of the accountant to maintain accounts.

Appendix :

Approved Development

Future Assessment

Pain Of Development

Contactless Free Delivery And Pickup

Source Code :

Computer data

Empathy Map & Brainstorming Map :

<https://github.com/mtu121ucom015/preparation-and-maintenance-of-ZOHO-BOOKS-for-keerthi-sweets/commit/768de26d24d343ab088dd8663783a4fac86a2769>

ZOHOBOKS Link :

books.zoho.com