Project Report

01. Introduction:

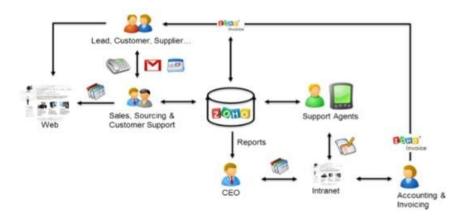
• Overview:

Zoho books is your one- stop accounting platform for managing our accounting task and organizing your transactions.

Purpose:

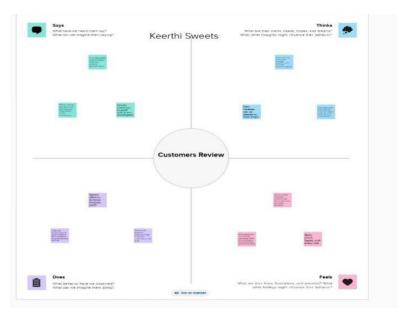
Zoho books is a single secure location to keep up with your company's bills and invoices, reconcile your bank statements and GST related worries of fresh bites catering.

Preparation and maintenance of Zoho books for fresh bites catering.



02. Problem definition & Design thinking:

2.1 Empathy Map



2.2 Ideation and Brainstorming Map.



03. Result:

a) Item creation:

Here the items created by fresh bites catering for the supply of services,

b)Purchase order creation:

Act	ive Items -				+ New	
m C	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	α
	Catering supplies		₹0.00		plate	
	Beverages		0		kg	
	Food ingredients		0		kg	
	Buffet catering		₹500.00		plate	
	Wedding catering		₹400.00		plate	
	Corporate catering		₹300.00		plate	

c) Sales order creation:

Here the output of sales order created by fresh bites catering,



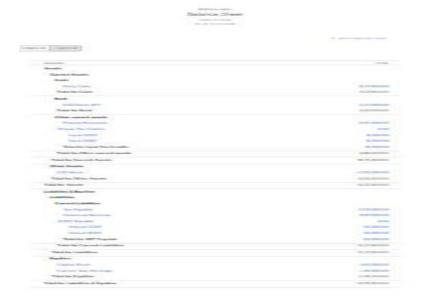
d) Profit and loss account:

Profit and loss account of fresh bites catering is given below,



e) Balance sheet:

Balance sheet of fresh bites catering is given below,



f) GST summary:

Tax (GST) summary for the year for fresh bites catering is given below,

GSTR-3B Summary

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

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

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹0.00

04) Advantages & Disadvantages:

Advantages:

They can generate professional invoices for clients and track expenses related to ingredients and supplies with proper and accurate financial results.

Disadvantages:

While Zoho books has excellent accounting feature and With some drawbacks,

Multiple subscriptions for multiple business

Fewer integration compared to other competitors.

05) Applications:

• Fresh bites catering, a catering services utilizes Zoho books to manage their sales, tracking inventory and invoicing in financial accounts.

06) Conclusion:

To conclude that Zoho books is very useful for creating profit and loss account and Balance sheet and other expenses account of companies with technical features of accounting terms.

07) Future scope:

Customers need more convenient facilities in catering services while maintaining Zoho books of accounts like providing with export and import orders, credit vendors With bill and invoices for achieving future goals and objectives of fresh bites catering.

08) Appendix:

Source code: Computer data.

Empathy map and Brainstorming map link:

https://github.com/mtu121ucom027/Preparation - and -maintenance -of-ZOHO-BOOKS-for-Fresh-Bites-Catering/commit/c25d6b7313de6b59127c5ea7fd281c4d59b08107

ZOHO BOOK LINK:

Books.zoho.com