

FRESH BITES CATERING

PROJECT REPORT

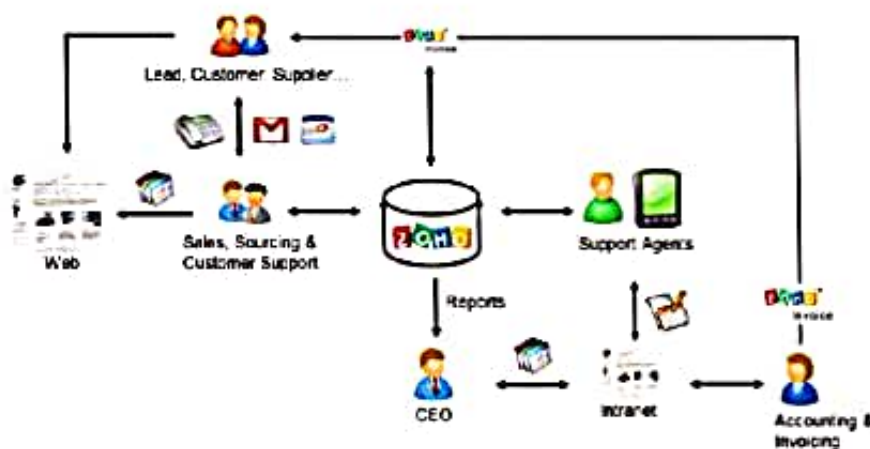
1.INTRODUCTION

1.1 Overview

Our project is based on food service, which should reach overall our city. We having more branches and our main theme is to explore all countries foods like continental, chinese, traditional and so on.

1.2 Purpose

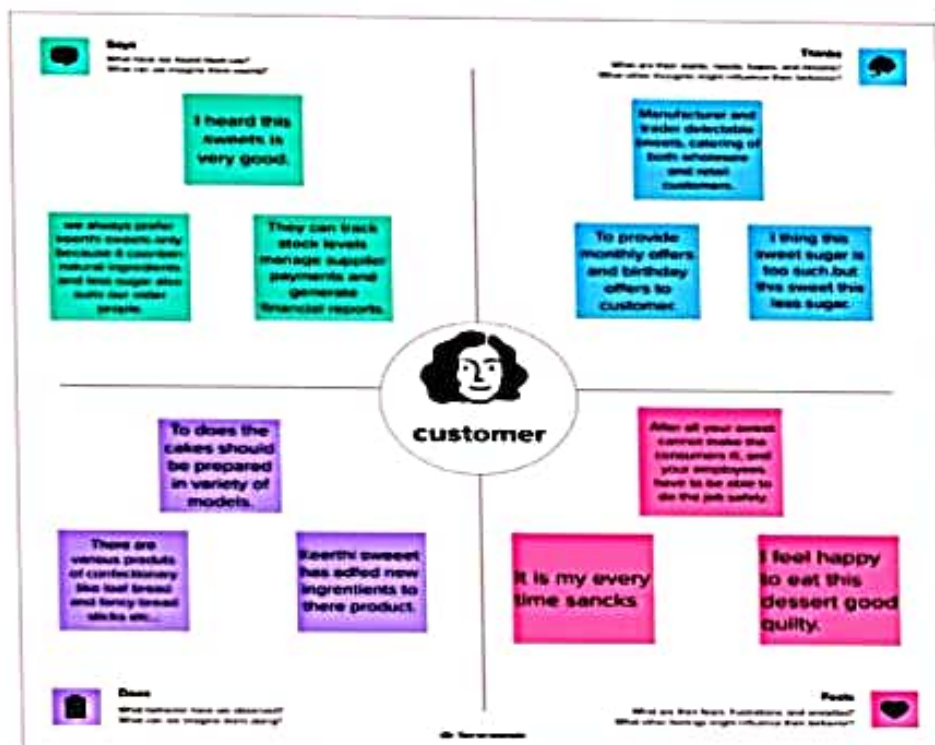
The main purpose of using zoho books in our company is to know the accurate profit and loss a/c report and balance sheet for the year. It also shows the current year target comparing to previous year.



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 15 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to support.india@zohobooks.com for more info.

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2.Item creation

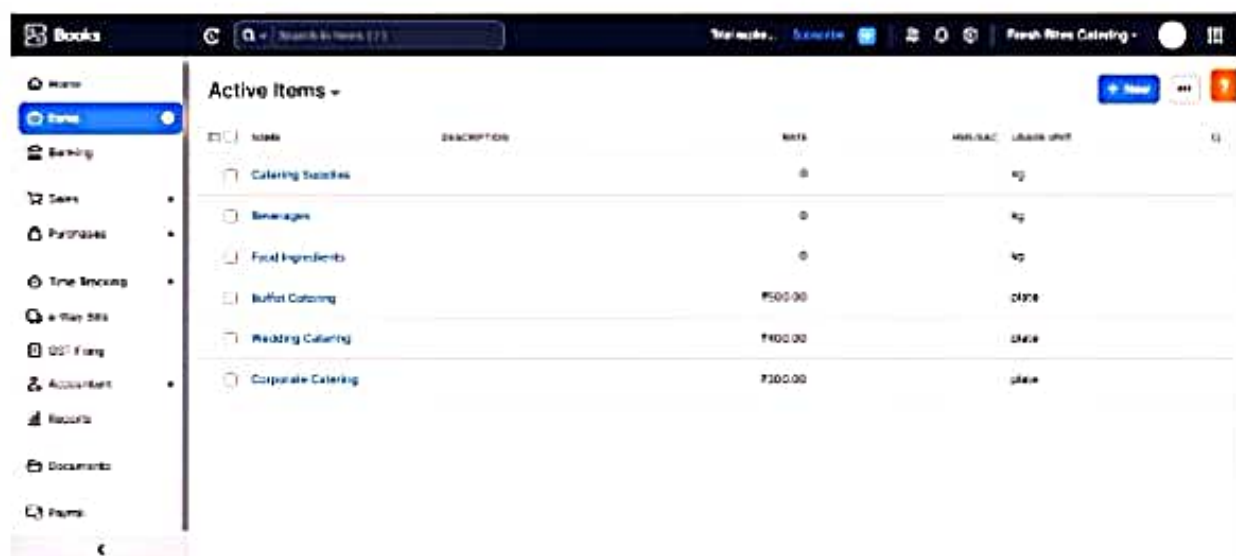
we have to create items, such as

Item names

Units

Selling info/purchase info

Tax rate



DESCRIPTION	NOTE	PRICE/SAC	UNIT
Catering Services	0	0	kg
Beverages	0	0	kg
Food Ingredients	0	0	kg
Buffet Catering	₹500.00	0	plate
Wedding Catering	₹600.00	0	plate
Corporate Catering	₹700.00	0	plate

3.Vendors creation

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

Drink delight beverages

Whole foods market

NAME	COMPANY NAME	EMAIL	PHONE NUMBER	SOURCE OF SUPPLY	AVAILABLE CREDIT	UNPAID CREDITS (CNY)
<input type="checkbox"/> Drink Delight Beverages	Drink Delight Beverages			Tamir Nedu	₹0.00	₹2,500.00
<input type="checkbox"/> Mega Store Supplies	Mega Store Supplies			Tamir Nedu	₹0.00	₹0.00
<input type="checkbox"/> Whole Foods Market	Whole Foods Market			Tamir Nedu	₹0.00	₹0.00

4. Purchase orders

We are created purchase order such as belows,

DATE	PURCHASE ORDER ID	BILL NUMBER	VENDOR NAME	STATUS	RELEASED DATE	AMOUNT	EXPECTED DELIVERY
05/04/2023	PO-00001		Whole Foods Market	RELEASED	05/04/23	₹1,00,000.00	

5. Customers creation

We are created customers such as belows,

Name	Email	Phone	Address	Amount Due (USD)	Amount Paid (USD)	Amount Owed (USD)	Due Date
Acme Corp Partners	Acme Corp Partners			\$1,000.00	\$0.00	\$1,000.00	10/15/2023
ABC Corp Customer Services	ABC Corp Customer Services			\$2,000.00	\$1,000.00	\$1,000.00	10/15/2023
XYZ Corp Customer Services	XYZ Corp Customer Services			\$3,000.00	\$1,500.00	\$1,500.00	10/15/2023

6.Sales orders

We are created sales orders such as
belows,

Date	SALES ORDER ID	AMOUNT	CUSTOMER NAME	STATUS	INVOICE ID	AMOUNT
10/15/2023	SO-00001		TestWise Solutions Pvt Ltd	OPEN		

7.Bank details

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

Customer payment

Vendor payment

ICICI Bank-001

Amount in Zoho Books: ₹6,11,000.00

Dashboard | Uncategorized Transactions | **All Transactions** (6 Transactions)

DATE	REFERENCE	TYPE	STATUS	DEBITS	WITHDRAWALS	BURNING BALANCE
30/04/2023	001	Rent Expense	Manually Added		₹50,000.00	₹6,11,000.00
30/04/2023		JOURNAL	Manually Added		₹2,00,000.00	₹6,70,000.00
25/04/2023		Customer Payment <small>Customer from Event Receipts</small>	Manually Added	₹2,82,500.00		₹6,70,000.00
29/04/2023		Vendor Payment <small>Vendor: Mega Stone Suppliers</small>	Manually Added		₹60,000.00	₹6,07,500.00

8.Profit and loss account

Fresh Bites Catering
Profit and Loss
Bank Actual
From 01/04/2023 To 30/04/2024

ACCOUNT	TOTAL
Operating Income	
Sales	₹8,50,000.00
Total for Operating Income	₹8,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00

9.Balance sheet

Search in Customers (/)

Today Customer Report Schedule Report Export As

Fresh Bites Catering Balance Sheet

Basic Account
As of 30/10/2023

+ Add Temporary Note

Collapse all Expand All

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00

10.GST report

Search in Customers (/)

Today Customer Report Schedule Report Export As

GSTR-3B Summary

From 01/04/2023 To 30/04/2024

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	CSS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹50,000.00	₹0.00	₹23,750.00	₹13,750.00	₹0.00
(b) Outward taxable supplies (other 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-taxable outward supplies	₹0.00				
Total value	₹50,000.00	₹0.00	₹23,750.00	₹13,750.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

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 ZOHOBKKS

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:

<https://github.com/mtu121ucom031/preparation-and-maintenance-of-ZOH-O-BOOKS-for-keerthi-sweets/tree/5436bff0a7585cfa5405603905a6c49815c597dd>