PROJECT REPORT

1.INTRODUCTION

Zoho Books is your one-stop platform for managing your accounting tasks and organizing your transactions. Zoho CRM gives your sales reps insight into every stage of your sales cycle—lead generation, lead capturing, conversion, retention, and loyalty.

1.1 OVERVIEW

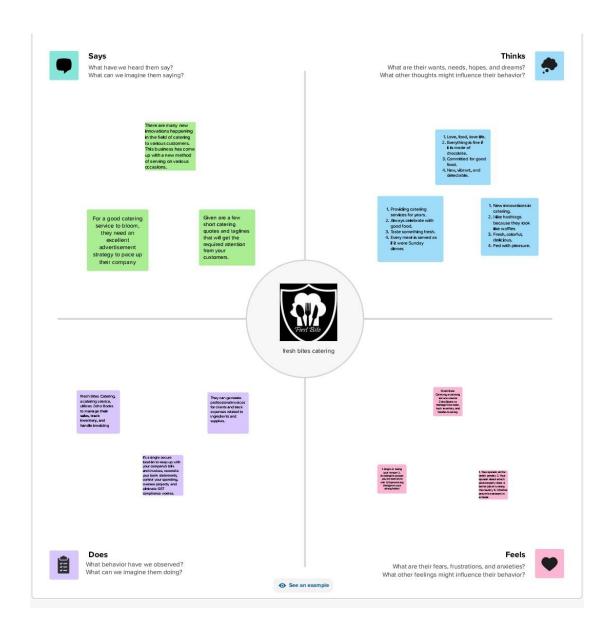
Accounting's main feature is also classifying all business transactions. Accounting makes a group of all similar accounting entries in one place so, all transactions are collected under one common head. This system is also called classification of transaction.

1.2PURPOSE:

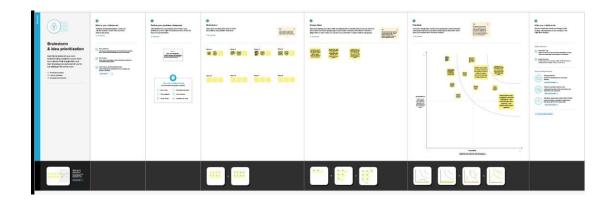
Zoho Books is online accounting software that manages your finances, keeps you GST Compliant, automates business workflows, and helps you work collectively across departments.

2.Problem Definition & Design Thinking

2.1 EMPATHY MAP



2IDEATION & BRAIN STORMING MAP



3.RESULT

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Profit and Loss

Basis: Accrual From 01/04/2023 To 31/03/2024

Net Profit/Loss	2,86,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	2,86,000.00
Total for Operating Expense	5,14,000.00
Salaries and Employee Wages	4,00,000.00
Rent Expense	1,09,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	8,00,000.00
Total for Cost of Goods Sold	0.00
Cost of Goods Sold	
Total for Operating Income	8,00,000.00
Sales	8,00,000.00
Operating Income	
Account	Total

^{**}Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICIC Bank-001	3,89,500.00
Total for Bank	3,89,500.00
Accounts Receivable	4,20,000.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	4,500.00
Input SGST	4,500.00
Total for Input Tax Credits	9,000.00
Total for Other current assets	2,26,500.00
Total for Current Assets	10,46,000.00
Total for Assets	10,46,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	2,00,000.00
Unearned Revenue	4,20,000.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	6,60,000.00
Total for Liabilities	6,60,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,86,000.00
Total for Equities	3,86,000.00
Total for Liabilities & Equities	10,46,000.00

^{**}Amount is displayed in your base currency INR

Nature of Supply	Taxable Value	Integr	ated Tax		ntral 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	0.00 ₹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	0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00						
Total value	₹8,00,000.00	₹(₹0.00 ₹2		.00	₹20,000.00	₹0.00
3.1.1 Details of supplies notified under sub-section (5) o			tral C		and S Centra	State/UT	CESS Tax
1		2	3		4	5	6

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A/R Aging Summary As of 31/03/2024

TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00	
TechWise Solution Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	₹1,57,500.00	₹1,57,500.00
lyyer Event Planners	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00	₹2,62,500.00
Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)

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A/P Aging Summary As of 31/03/2024

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	

video

link: https://youtu.be/pKtIE0e_wWc?si=InG25so_3m8hNtxz

While Zoho Books has excellent accounting features and automation abilities, we found a few drawbacks.

- Transaction cap. ...
- Monthly Multiple subscriptions for multiple businesses. ...
- Additional users require a fee. ...
- Fewer integrations than competitors. ...
- No payroll services. ...
- Accounts payable limitations.

5.APPLICATIONS

- Contact Management. Online Payments. Inventory Management. Expenses. Mobile Apps.
- Collaborative Customer Portal. Sales Order. GST compliant accounting. Project Time Tracking. Invoices.
- Invoice Templates. Automatic Bank Feeds. Purchase Order. Exhaustive Reports. Accounting.

6.CONCLUSION

Zoho Books is a powerful and versatile online accounting software that can help businesses of all sizes manage their finances and streamline their accounting processes.

7.FUTURE SCOPE

Zoho development is going to focus on cloud services. Furthermore, expectations are that cloud would form 70% of Zoho's business and 30% would be from on-premise offerings. However, Zoho is going to continue its global expansion plans