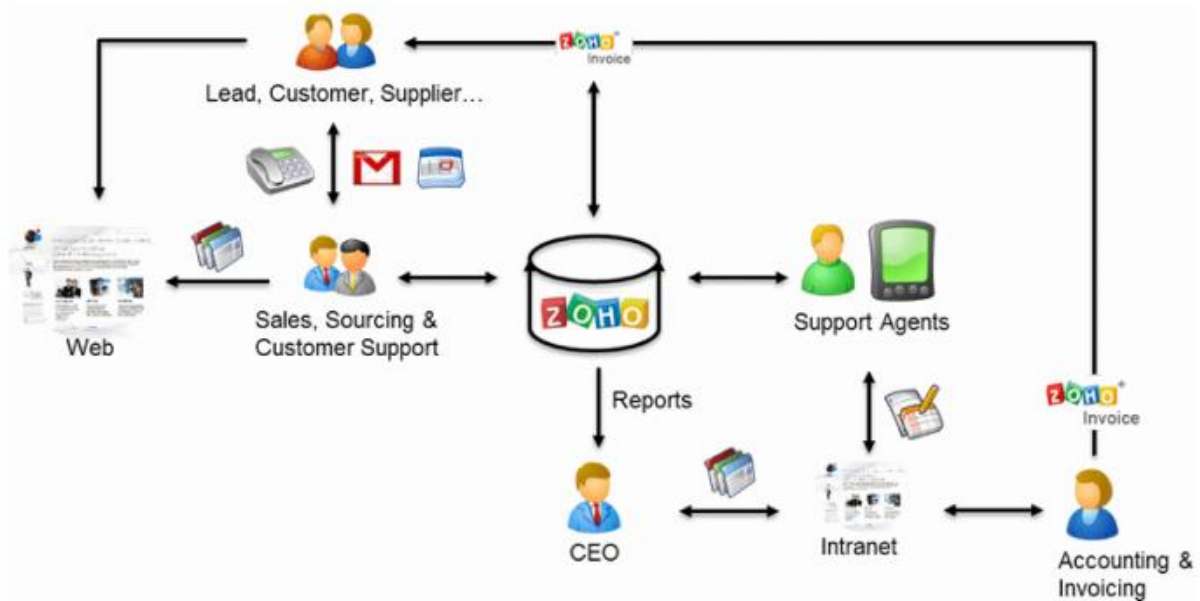


1. INTRODUCTION

1.1 Overview

TRAVEL TRAX Tours, a tour operator, leverages ZOHO Books to manage their bookings, track expenses, and handle invoicing for their customers. They can generate professional invoices, reconcile payments, and monitor their financial performance. ZOHO Books helps them streamline their financial operations and enhance customer service



1.2 Purpose

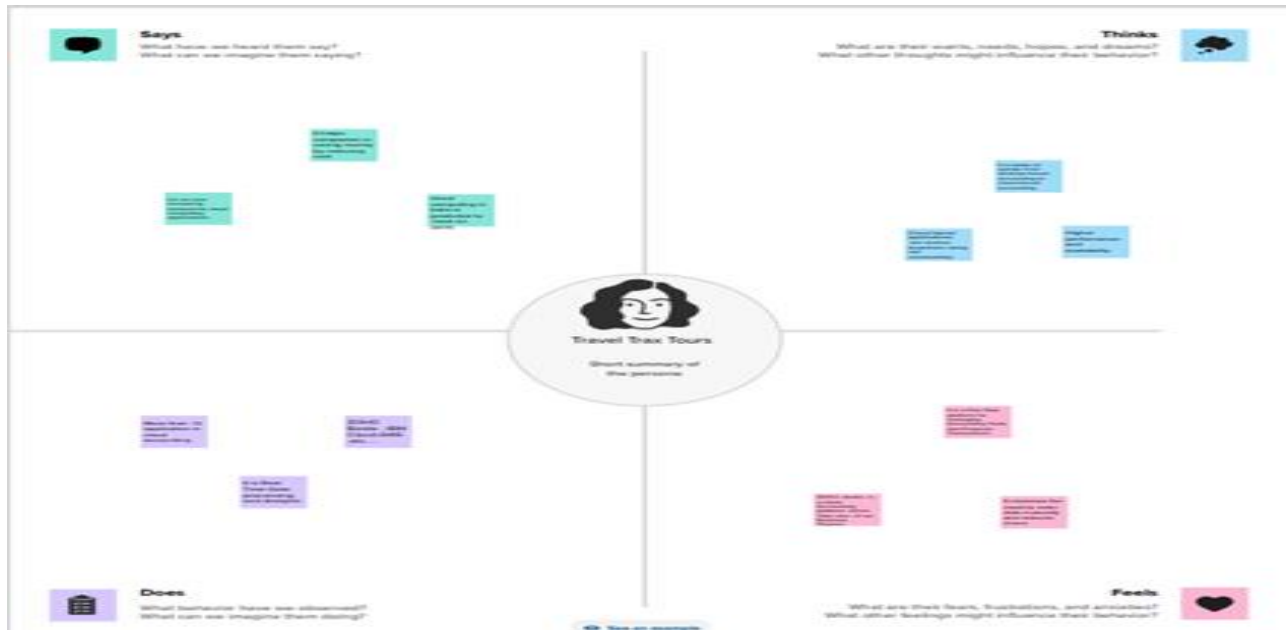
(1) To Know the Financial Position of our company.

(2) Whenever we can edit those mistakes for knowing the financial reports.

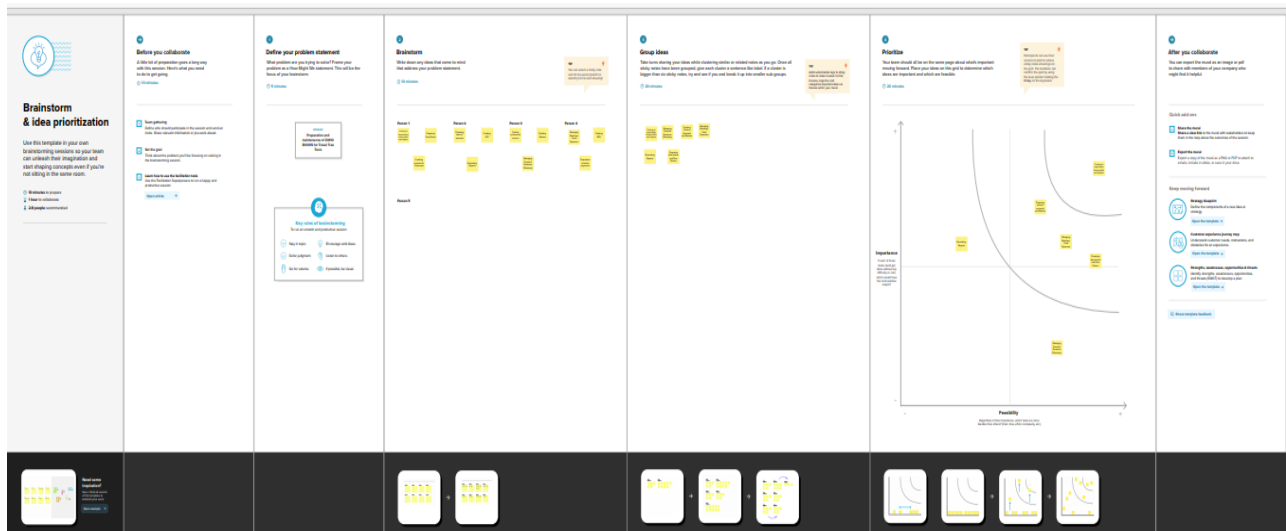
(3) Our company has been Registered for GST ,We can configure our Taxes and Start Filing our returns with ZOHO Books

2 .Problem Definition & Design Thinking

2.1 Empathy Map



2.2 Ideation & Brainstorming Map



3. RESULT

1. Profit & Loss

TRAVELTRAX TOURS

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	2,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,95,000.00

2. Balance sheet

TRAVELTRAX TOURS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-1,00,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	98,000.00
Total for Liabilities	98,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	2,95,000.00

Account	Total
Total for Equities	3,95,000.00
Total for Liabilities & Equities	4,93,000.00

i. Advantage & Disadvantage

1. Advantage :

- i) This output can be used to find out our company get profit or loss
- ii) This output can be used to decide the financial position of our company
- iii) It offers we can easily Recovers our login Password Anytime .
- iv) It offers Incredible Features to Enhance Our company from invoicing and billing to tax Calculations and Project Management.

2. Disadvantage

- i) If entered a wrong entry the Output will be changed
- ii) It contains internet connection to access the Accounting Software.

iii) During prepare the Report It contains Network Errors and so on...

iv) It contains Monthly or Yearly Paid Plan for Access the Accounting Software.

ii. APPLICATIONS

Our Finding Solutions can be applicable for the higher officials of the company to know the financial status of a company.

iii. CONCLUSION

Using this Accounting Software we can find our Financial Reports like

- i) Profit and loss Account
- ii) Balance sheet
- iii) Journal Reports
- iv) AP Aging Summary Report
- v) AR Aging Summary Report
- vi) GSTR-3B Summary Report

- i) Profit and Loss Account

TRAVELTRAX TOURS

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	2,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,95,000.00

**Amount is displayed in your base currency INR

ii) Balance sheet

TRAVELTRAX TOURS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-1,00,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	98,000.00
Total for Liabilities	98,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	2,95,000.00

Account	Total
Total for Equities	3,95,000.00
Total for Liabilities & Equities	4,93,000.00

iii) Journal Report

TRAVELTRAX TOURS

Journal Report

Table A2 (continued)

[From a beginner to expert](#)

Project Name/Description	2023	2024
Project A	1,000,000	2,000,000
Project B	500,000	1,500,000
Project C	2,000,000	3,000,000

Account	Debit	Credit
Accounts Receivable	1,000.00	1.00
Accounts Payable	1.00	1,000.00
Accounts Receivable	1.00	1,000.00
Accounts Payable	1,000.00	1.00
Accounts Receivable	1,000.00	1.00
Accounts Payable	1.00	1,000.00

By Product, Country/Region, or Order (Technical Solution Per set)	Q12	Q13
2019 Book set	\$10,000.00	0.00
Academic Materials	0.00	\$10,000.00
	\$10,000.00	\$10,000.00

12/31/2015 - 12/31/2016 (Financial Statements and Other Documents)	2015	2016
Cost of Goods Sold	1,000,000	0
Accounts Payable	0	1,000,000
	1,000,000	1,000,000

Represented, sold or purchased securities (continued)	Value	Trade
End of month total	\$20,000.00	0.00
Open total	\$20,000.00	0.00
Open total	\$20,000.00	0.00
Accounting Period	0.00	\$20,000.00
	\$20,000.00	\$20,000.00

Expenditures will be paid within the year	2010	2011
Cost of goods sold	\$20,000.00	0.00
Wages paid	\$20,000.00	0.00
Supplies paid	\$2,000.00	0.00
Accounts Payable	0.00	\$15,000.00
	\$42,000.00	\$15,000.00

Category	2019	2018
Accounts Receivable	1,100,000	800,000
Inventory	500,000	600,000
Prepaid Expenses	200,000	300,000
Total	1,800,000	1,700,000

Expenses to be paid	2016	2015
Party hall	10,000.00	0.00
2016 total	0.00	10,000.00
	10,000.00	10,000.00

Highland Health Services Inc. (Public High School)	2014	2013
2014 Budget	1,100,000	0.00
Actual Available	0.00	1,100,000
	1,100,000	1,100,000

Expenses	Actual	Budget
Advertising	\$1,000.00	\$1,000.00
Depreciation	0.00	0.00
Interest	0.00	0.00
Insurance	0.00	0.00
Income taxes	0.00	0.00
Losses	0.00	0.00
Other	0.00	0.00
Total	\$1,000.00	\$1,000.00

12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010
Accounts Receivable	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Accounts Payable	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Accounts Receivable	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Alquileres, Aguas y Gastos de Mantenimiento	2014	2013
Alquileres Pagados	1,100,000.00	0.00
2014 Total: 201	0.00	1,100,000.00
	1,100,000.00	1,100,000.00

Project/Item	Amount Paid to (from) Supplier and Subcontractor	2012	2011
Accounts Payable		1,000,000	0.00
2012 Total		0.00	1,000,000.00
		1,000,000.00	1,000,000.00

Account	2010	2009
Accounts Payable	\$75,000.00	\$ 0.00
2009 bank int.	\$ 0.00	\$75,000.00
	\$75,000.00	\$75,000.00

Activity/Expense	Q1	Q2
Other Expense	1,000.00	0.00
Total	0.00	1,000.00
	1,000.00	1,000.00

Periode: Januari	2020	2019
Saldo Awal	1.000.000	0,00
Saldo Akhir	0,00	1.000.000
	1.000.000	1.000.000

Expenses Reported	2012	2011
April 1-15	\$700.00	0.00
April 16-30	\$700.00	0.00
May Expense	\$700.00	0.00
2012 Year-End	0.00	1,700.00
	1,700.00	1,700.00

*amount is displayed per line item

iv) AP Aging Summary Report

TRAVELTRAX TOURS

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Dream Resorts & Hotels Pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Go Airlines Pvt Ltd	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and Wholesalers	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Total	₹8,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	

v) AR Aging Summary Report

TRAVELTRAX TOURS

A/R Aging Summary

As of 10/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	

vi) GSTR-3B Summary Report

GSTR-3B Summary

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

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 Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00