



Seethalakshmi Achi College For Women

Pallathur - 630 107. Sivagangai District, TN. India.

(Accredited with **B** Grade by NAAC)

Affiliated to Alagappa University, Karaikudi



TechPro
Solutions

Imagine the Possibilities

TECHPRO SOLUTIONS

SUBMITTED BY :

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It shows what the
TechPro Solutions says,
thinks, does and feels.

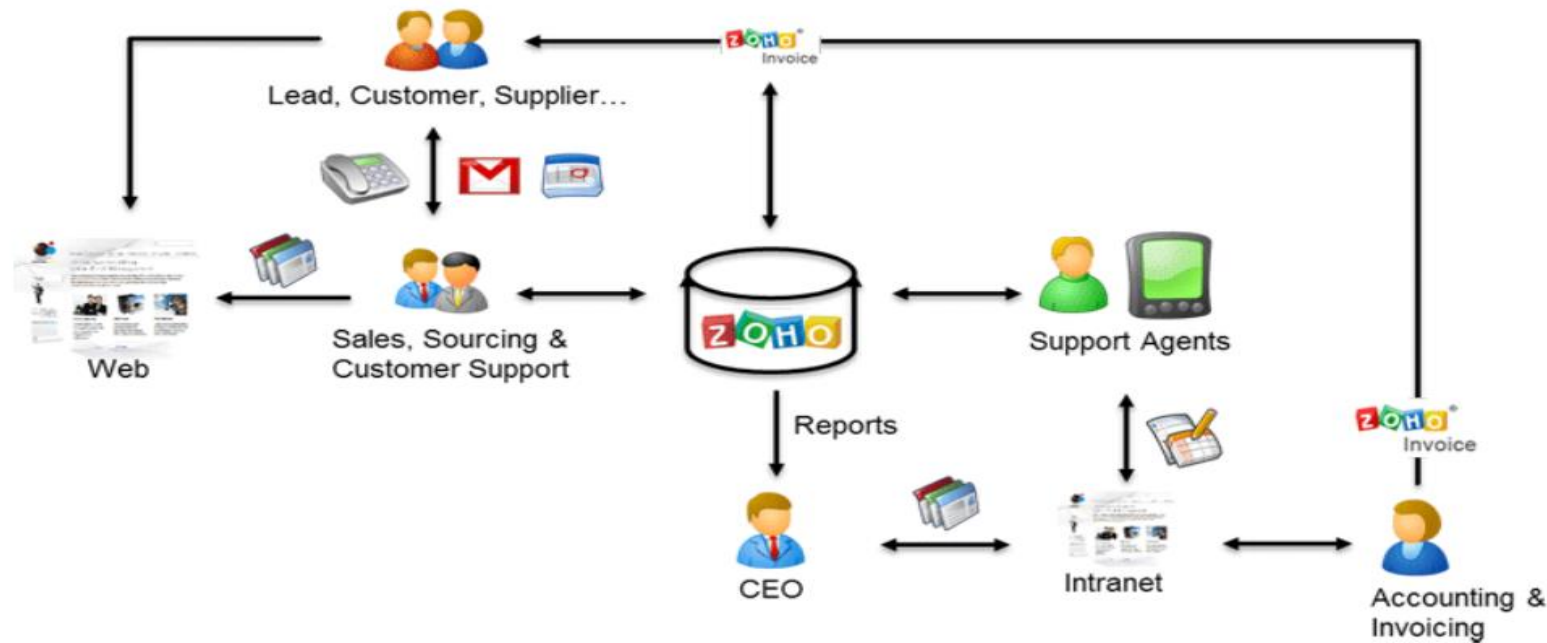


The BRAINSTORMING MAP shows the problems faced by the company TechPro Solutions and how to overcome it.

Over view :

TechPro Solutions, an IT services company, utilizes Zoho Books to efficiently manage their client billing and invoicing. They track project expenses, record billable hours, and generate professional invoices using Zoho Books. The software helps them streamline their financial processes and provides insights into their profitability.

TechPro Solutions is a Private Limited company also registered under GST in Tamil Nadu. TechPro Solutions offers various expert IT consulting services in India and outside India.



PROJECT FLOW :

To accomplish this, we have to complete all the activities listed below,

- ☐ Set up your account
- ☐ Sign up for a Zoho Books account and log in
- ☐ Introduction
- ☐ Let's Get Started
 1. Services
 - a. Creation
 - b. Review
 2. Vendors
 - a. Vendor Creation
 - b. Review Vendors list and details
 3. Purchases
 - a. Purchase order Creation (PO)
 - b. PO to Bill Conversion
 - c. Purchase Bills Creation
 - d. Payment Marking to Purchase Bills





- 4. Customers
 - a. Customer Creation
 - b. Review Customers list and details
- 5. Sales
 - a. Sales Order Creation (SO)
 - b. SO to Invoice Conversion
 - c. Sale Invoice Creation
 - d. Receipt marking to Sale Invoice
- 6. Banking
 - a. Adding Bank Account
- 7. New Accounts & Ledgers
 - a. Creation of New Accounts & Ledgers
- 8. Journal Entries
 - a. Recording Journal Entries
- 9. Expenses
 - a. Recording Expense Bills



10. Bank Transactions

a. Recording Bank Transactions

11. Financial Reports

a. Balance Sheet

b. Profit and Loss

c. GSTR-3B

d. TDS Reports

e. Journal Reports

f. Accounts Receivables

g. Accounts Payables

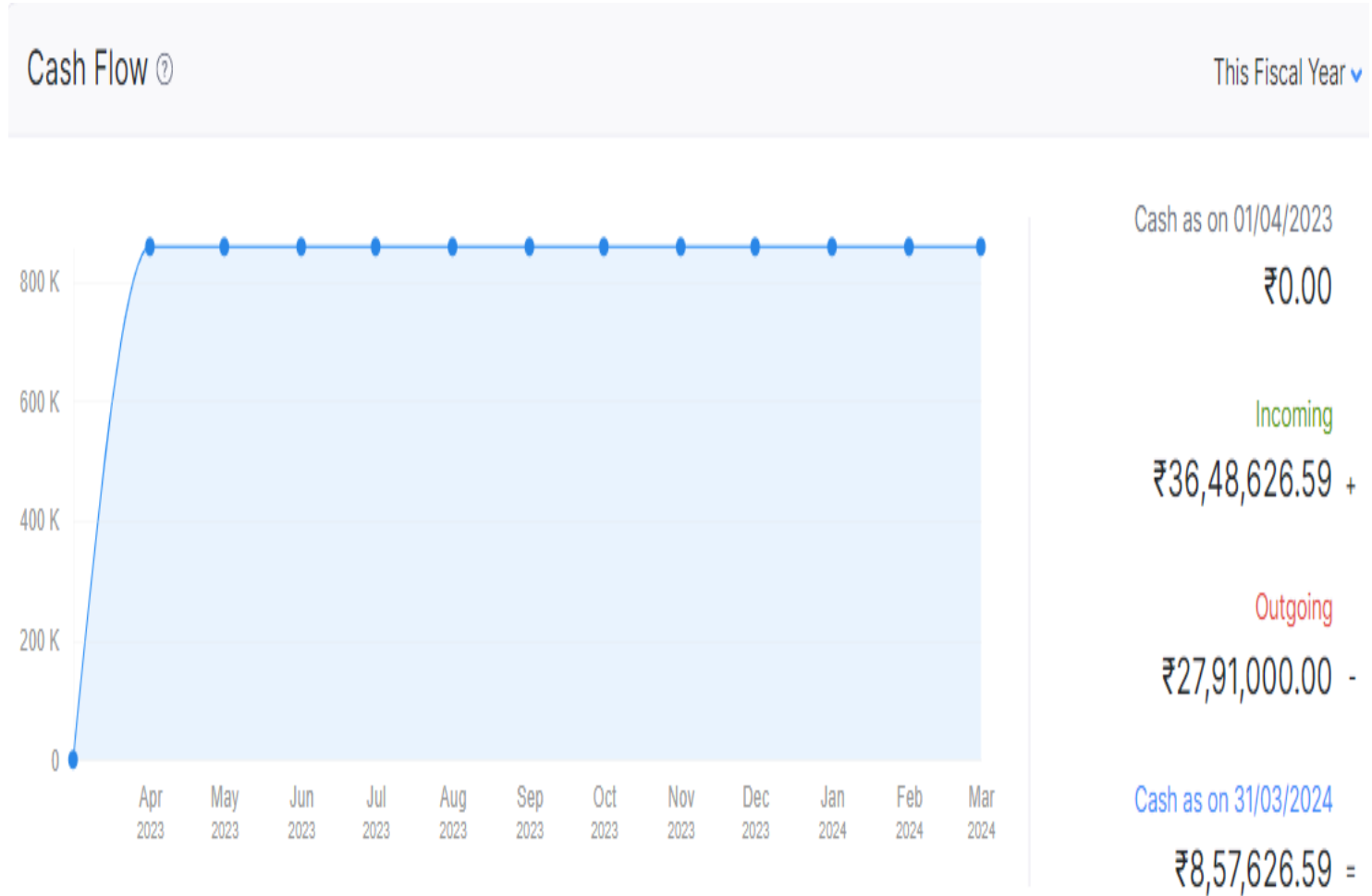
CASH FLOW :

It summarizes the amount of cash and cash equivalents entering and leaving a company.

1. The income for fiscal year is exactly Rs.3648626.59.

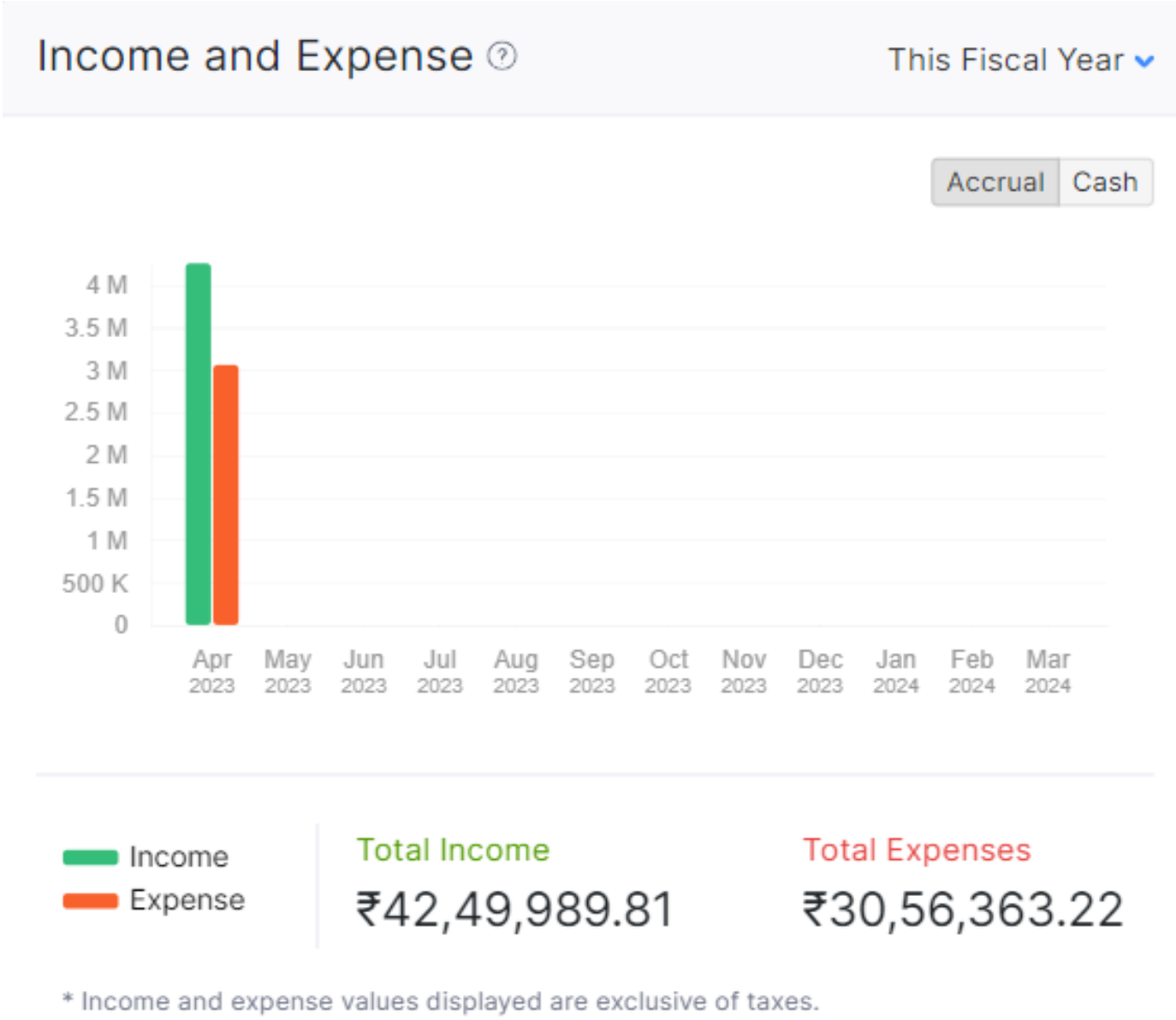
2. The expense for this fiscal year are exactly Rs.2791000.

The amount of cash available in this fiscal year is Rs.857626.59.



BAR
DIAGRAM :

It represents the
income and expense
of TechPro Solutions.

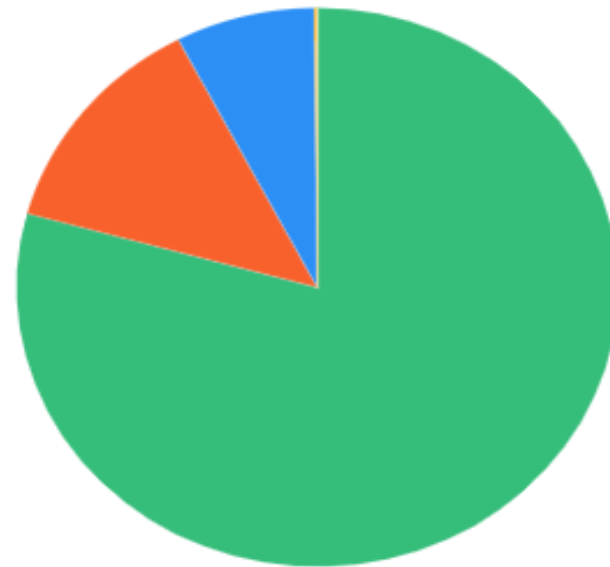


PIE CHART :

It represents the percentage of salaries ,employee wages, rent expenses and other expenses.

Top Expenses ?

This Fiscal Year ▼



- Salaries and Employee Wages (79.33%)
- Cost of Goods Sold (13.09%)
- Rent Expense (7.48%)
- Other Expenses (0.16%)

PROFIT & LOSS:

It shows the gross profit and net profit of TechPro Solutions.

TechPro Solutions

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	42,49,989.81
Total for Operating Income	42,49,989.81
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	38,99,989.81
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	11,94,989.81
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	1,363.22
Total for Non Operating Expense	1,363.22
Net Profit/Loss	11,93,626.59

**Amount is displayed in your base currency INR

BALANCE SHEET :

It shows the three main accounts (assets, liabilities & equity) and compares the balances against previous periods.

Balance Sheet	
Basis: Accrual	
As of 30/04/2023	
Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank -001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	10,80,000.00
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.59
Total for Assets	22,86,626.59
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,000.00
Rent Payable	2,36,000.00
TDS Payable	15,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	9,93,000.00

Account	Total
Total for Liabilities	9,93,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,626.59
Total for Equities	12,93,626.59
Total for Liabilities & Equities	22,86,626.59

**Amount is displayed in your base currency INR

ADVANTAGES:

The main advantages are Invoicing and Billing, Online Payment, Expenses Tracking, Inventory Management, Etc...

DISADVANTAGES :

The major disadvantages are Multiple subscriptions for payroll multiple businesses, additional users require a fee, no services, Etc...

CONCLUSION :

We are able to use Zoho Books to effectively track the company's income and expenses, and to generate reports that helped the company to make informed financial decisions.