

PREPARATION AND MAINTANENCE OF ZOHO BOOKS FOR DREAM HOME REALTY

1.INTRODUCTION:

1.1 Over view:

Our Team Project is **DREAM HOME REALTY**.The dream home realty,a construction company, uses Zoho Books to track project expenses, manage subcontractor payments, and handle invoicing. Dream Home Realty is a construction company is a business corporation or similar organization established to construct various structures, facility development

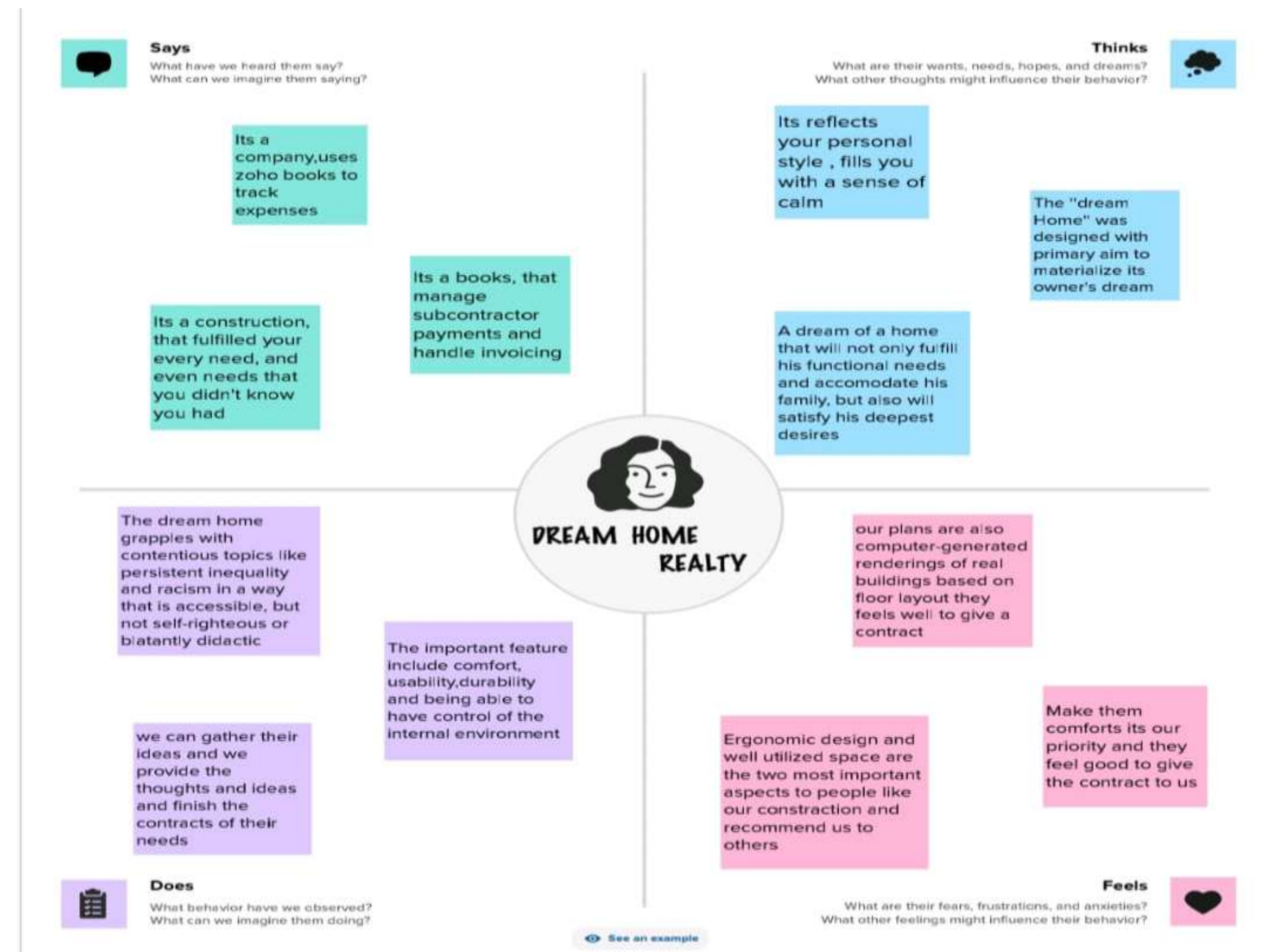
1.2 Purpose:

Building a dream house allows you to create a home that is uniquely tailored to your individual needs and preferences. You can choose everything from the layout and design to the materials and finishes, ensuring that your home is exactly the way you want it.

2.PROBLEM DEFINITION & DESIGN THINKING:

2.1 Empathy Map:


In the empathy map we describes what we feels, says, think and does about the topic "DREAM HOME REALY



2.2 Ideation & Brainstorming Map:

In ideation and brainstorming map. We excluded our ideation in the Brainstorming.

Template



Brainstorm & idea prioritization

Use this template in your own brainstorming sessions so your team can understand their imagination and start solving concepts even if you're not falling in the same room.

- 10 minutes in progress
- 15 minutes to do it
- 2-3 people working in it

Before you collaborate

4. Use all of your imagination (good & bad) with this session. It's not what you think, it's what you feel.

10 minutes

1. Your challenge

2. Set the goal

3. Let's move to the next step

1 Define your problem statement

What problem are you trying to solve? What problem are you trying to solve? What problem are you trying to solve?

5 minutes

Dream home reality

Key rules of brainstorming

2 Brainstorm

Write down any ideas that come to mind. No idea is too small. No idea is too big. No idea is too stupid.

10 minutes

Person 1

Person 2

Person 3

3 Group ideas

Take the ideas you've written down and group them into categories. You can use sticky notes or just write them down.

10 minutes

What about kids?

Invites your closest friends to your private room, where they can sample some of your favorite wines, cocktails, and cocktails while relaxing in comfy chairs.

If you love to read, having a home library is the perfect place to relax and get lost in one of your many adventures.

4 Prioritize

Take the ideas you've written down and group them into categories. You can use sticky notes or just write them down.

10 minutes

Importance

Feasibility


After you collaborate

You can use the ideas you've written down to start solving your problem. You can use the ideas you've written down to start solving your problem.

10 minutes

Quick additions


Keep moving forward



Need some help?

Use this template in your own brainstorming sessions so your team can understand their imagination and start solving concepts even if you're not falling in the same room.

10 minutes



Need some help?

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10 minutes

3.RESULT:

OUTPUT OF JOURNAL:

noorul faiza		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 31/03/2024		
01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI Bank- 001	10,00,000.00	0.00
Owner's Equity	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
05/04/2023 - Bill 01 (Juniper Traders)	Debit	Credit
Cost of Goods Sold	20,00,000.00	0.00
Input CGST	1,80,000.00	0.00
Input SGST	1,80,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
05/04/2023 - Bill 02 (Iyyer Iron & Steel Traders)	Debit	Credit
Cost of Goods Sold	10,00,000.00	0.00
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
05/04/2023 - Bill 03 (Bhavya cement traders)	Debit	Credit
Cost of Goods Sold	2,50,000.00	0.00
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank- 001	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Invoice INV-000003 (Digital Technologies Pvt Ltd)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00
15/04/2023 - Customer Payment 3 (Digital Technologies Pvt Ltd)	Debit	Credit
ICICI Bank- 001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
15/04/2023 - Invoice Payment INV-000003 (Digital Technologies Pvt Ltd)	Debit	Credit
Unearned Revenue	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
20/04/2023 - Invoice INV-000002 (Tech Wise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	29,50,000.00	0.00
Output CGST	0.00	2,25,000.00
Output SGST	0.00	2,25,000.00
Sales	0.00	25,00,000.00
	29,50,000.00	29,50,000.00
25/04/2023 - Payments Made 03 (Bhavya cement Traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICICI Bank- 001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
25/04/2023 - Payments Made 02 (Iyyer Iron & Steel Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
ICICI Bank- 001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Payments Made 01 (Juniper Traders)		Debit	Credit
Accounts Payable		23,60,000.00	0.00
ICICI Bank- 001		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

25/04/2023 - Invoice Payment INV-000002 (Tech Wise Solution Pvt Ltd)		Debit	Credit
ICICI Bank- 001		29,50,000.00	0.00
Accounts Receivable		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
salary payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

30/04/2023 - Expense 4		Debit	Credit
Labor		5,00,000.00	0.00
ICICI Bank- 001		0.00	5,00,000.00
		5,00,000.00	5,00,000.00

30/04/2023 - Expense 5		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - Expense 001		Debit	Credit
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Rent Expense		2,00,000.00	0.00
ICICI Bank- 001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

30/04/2023 - Journal 3		Debit	Credit
salary payable		25,00,000.00	0.00
ICICI Bank- 001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR

OUTPUT OF PROFIT AND LOSS:

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

Account	Total
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	32,50,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
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	10,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

**Amount is displayed in your base currency INR

OUTPUT OF BALANCE SHEET:

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Balance Sheet
Basis: Accrual
As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank- 001		27,69,000.00
Total for Bank		27,69,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		33,95,000.00
Total for Assets		33,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		6,75,000.00
Output SGST		6,75,000.00
Total for GST Payable		13,50,000.00
Total for Current Liabilities		13,50,000.00
Total for Liabilities		13,50,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		10,45,000.00
Total for Equities		20,45,000.00

Account	Account Code	Total
Total for Liabilities & Equities		33,95,000.00

Amount is displayed in your base currency **INR

4.ADVANTAGES & DISADVANTAGES:

list of advantages of the dream house realty:

- 1.Customization: Building a dream house allows you to create a home that is uniquely tailored to your individual needs and preferences
- 2.Comfort: A dream house is designed with your comfort in mind, taking into consideration everything from the placement of windows for natural light.
- 3.Investment: Building a dream house can be a smart financial investment. A well-built and thoughtfully designed home can appreciate in value over time.
- 4.Energy efficiency: Building a dream house allows you to incorporate the latest energy-efficient technologies and materials, such as solar panels and energy-efficient appliances.

list of disadvantages of the dream house realty:

- 1.Customization (to an extent): You can have anything your budget, physics and permits will allow
- 2.Investment/Equity: Typically you can build a home that can appraise for more than you spent building it.
- 3.Quality/Controll: By picking everything you can make sure everything you choose is to a certain level of quality.

5.APPLICATIONS

CONSTRUCTION AND CONTRACTING - INDUSTRY

6.CONCLUSION

Changes are inevitable in dream house construction projects. And, during a construction project, many decisions have to be made, often based on incomplete information, assumptions and personal experience of the construction professionals. Change is a common denominator in all construction projects, though the size, scope, and complexity of projects may vary significantly from case to case. Change management is a critical problem faced by the construction industry. The effort of managing change orders has imposed a huge burden on project management.

7.FUTURE SCOPE

India's construction industry is expected, the total population by 2050. levels of urban infrastructure are inadequate to meet the demands of the existing urban population. Consequently, the construction industry needs to always change and evolve. Every year new trends appear within the industry, from technological advancements to a stronger focus on sustainability. If you run a construction company and you want to make sure you stay ahead of the game, it can be useful to be aware of emerging trends that could prepare you for the future.