

FRESH BITES CATERING

PROJECT REPORT

1.INTRODUCTION

1.1 Overview:

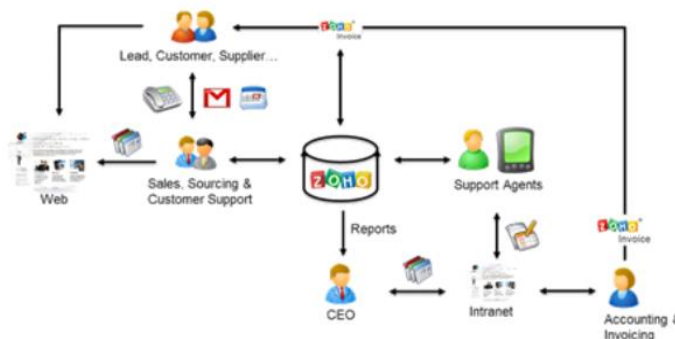
ZOHO BOOKS is a single platform to manage our accounting work and organize our transactions and it is a safe place. With the help of Zohobooks of accounts we created profit and loss account and balance sheet and GST(18%),calculated for the Fresh Bites catering.

1.2 Purpose:

It is created for the purpose of prepose profit and loss account,balance sheet and prepare GST report for the Fresh Bites Catering.

Preparation and Maintenance of ZOHO Books for Fresh Bites Catering:

Fresh Bites Catering,a catering service,utilizes Zoho Books to manage their sales ,track inventory,and handle invoicing.They can generate professional invoices for clients and track expenses related to ingredients and supplies.Zoho Books helps them maintain accurate financial records and streamline their catering operation.



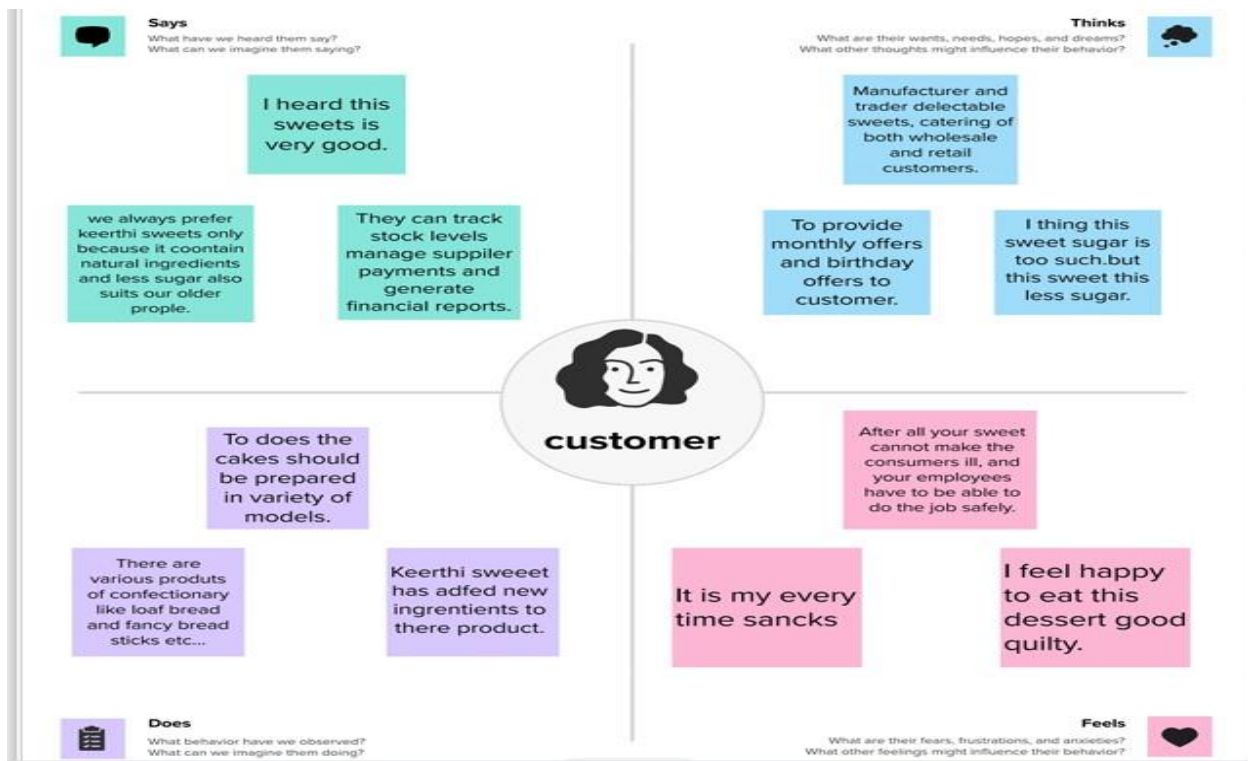
2.PROBLEM DEFINITION &DESING THINKING

It is created method of preparation of accounting profit and loss account,

Balance sheet and GST calculation is complicated.

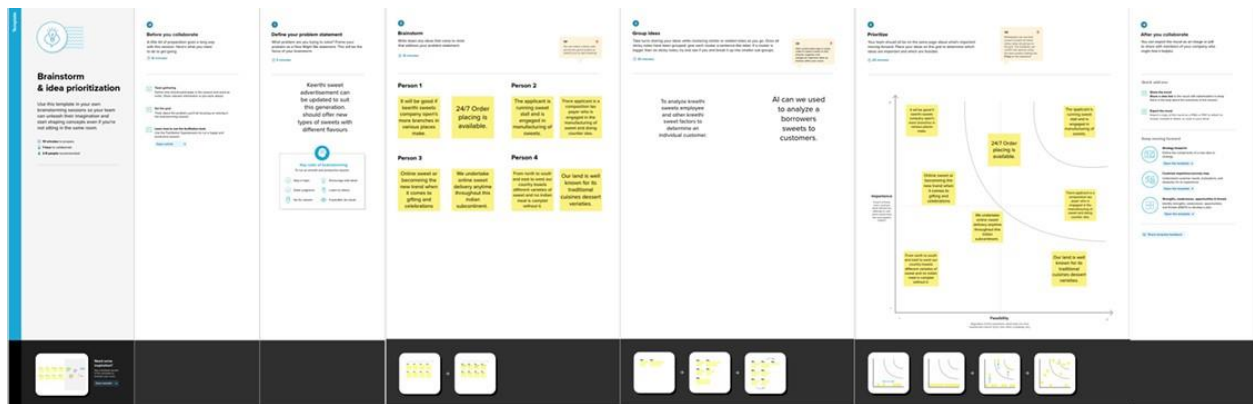
It is recent day's new technologies allotted.Here we use ZohoBook as a tool for creating profit and loss account.Balance sheet and GST report.

2.1 Empathy map



2.2

2.2 Idention & Brainstorming Map



3.RESULT

Output:

1.company Name Creation:

I am created a Company Name and other Details From Below Zohobooks.

Experience PREMIUM plan for 14 days.

FRESH BITES CATERING

Email Address

+91 Mobile Number

Password

India

Kerala

Your data will be in INDIA data center.

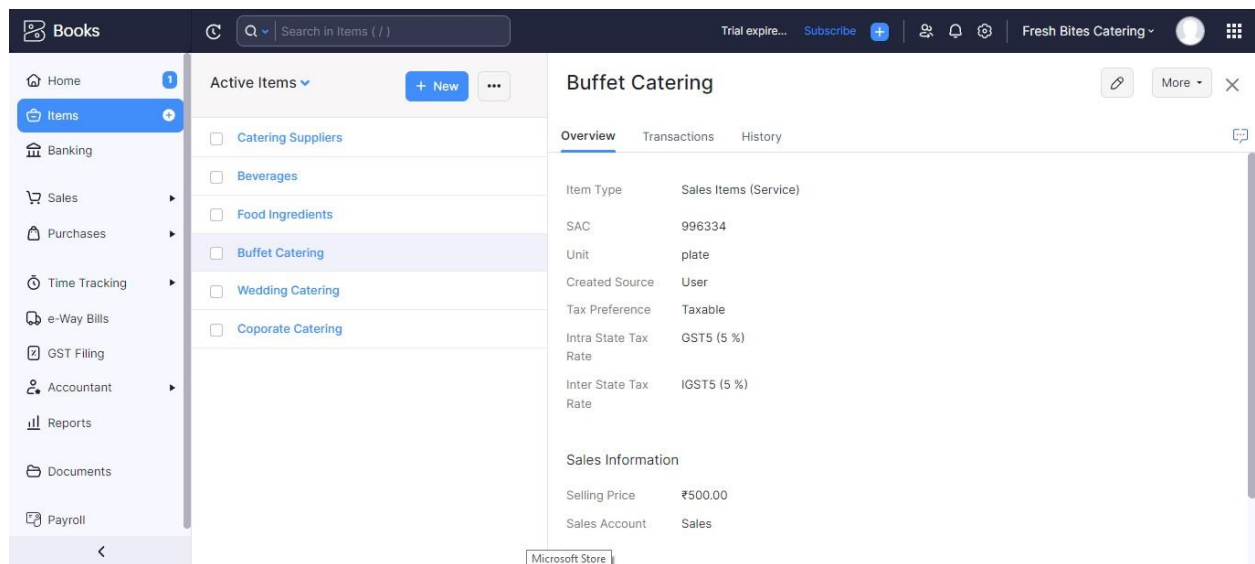
☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

2.Item Creation:

I am created items to such as,

- Item Names
- Units
- HSN/SAC
- Selling Info/Purchase Info
- Tax Rate



3.Vendor creation:

Now create vendor in books from navigater panel create new vendor for example

- Mega store supplies
- Whole foods market
- Drink delight bavarages

Books | Search in Vendors (/) | Trial expire... | Subscribe | Fresh Bites Catering

Edit Vendor

Primary Contact: Salutation (dropdown), **ga Store Supplies**, Last Name (input)

Company Name: Mega Store Supplies

Vendor Display Name*: Mega Store Supplies

Vendor Email: (input)

Vendor Phone: Work Phone (input), Mobile (input)

Other Details | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment*: Registered Business - Regular

GSTIN / UIN*: 991VCE01070911M7 | Get Taxpayer details

Save | Cancel

4. Purchase Order:

I am created new purchase order such as bellows

Books | Search in Purchase Orders (/) | Trial expire... | Subscribe | Fresh Bites Catering

All Purchase Ord... | + New | ... | PO-00001 | Attachments | Comments & History

☐ Whole Foods Market ₹1,05,000.00 PO-00001 05/04/2023 DRAFT

Edit | Send Mail | PDF/Print | Mark as Issued

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued. **Send Purchase Order** | Mark as Issued

Show PDF View ☒

Draft

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33BYSP70296L1WZ
priyadharshini6710@gmail.com

PURCHASE ORDER

PO-00001

5. Sales Order:

Books | Search in Sales Orders (/) | Trial expire... | Subscribe | Fresh Bites Catering

Edit Sales Order

Customer Name* TechWise Solutions Pvt Ltd [View Customer Details] [INR]

BILLING ADDRESS: Add new address | SHIPPING ADDRESS: Add new address

GST Treatment: Registered Business - Regular | GSTIN: 33JYSFJ0298LWZ

Place Of Supply* [TN] - Tamil Nadu

Sales Order#* SO-00001 | Reference#

[Save] [Save and Send] [Cancel]

Total Amount: ₹ 1,57,500.00 | Total Quantity: 500

6. Payments to Bank Details:

I have opened an account with ICICI Bank, To add the bank account and I have to select bank account manually and filled it.

Books | Search in Banking (/) | Trial expire... | Subscribe | Fresh Bites Catering

Add Bank or Credit Card

Select Account: ☒ Bank ☐ Credit Card

Type* Account Name* ICICI Bank-001

Account Code

Currency* INR

Account Number

Bank Name

IFSC

Description: Max. 500 characters

☐ Make this primary

7. Bank Transactions:

The below are the banking transactions occurred during the month

</

8.Profit and loss Account:

Fresh Bites Catering
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
	Gross Profit 5,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
	Operating Profit 3,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 3,35,000.00

Amount is displayed in your base currency **INR

9. Balance sheet:

Fresh Bites Catering
Balance Sheet
Basis: Annual
As of 31/03/2024

* Add Taxation Entry

Collapse all Expand all

ACCOUNT	TOTAL
Assets	
Current Assets:	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-GST	4,52,500.00
Total for Bank	4,52,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	0.00
Total for Current Assets	4,75,000.00
Total for Assets	4,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	30,000.00
Output SGST	30,000.00
Total for GST Payable	60,000.00
Total for Current Liabilities	60,000.00
Total for Liabilities	60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	3,75,000.00
Total for Equities	4,75,000.00
Total for Liabilities & Equities	4,75,000.00

* Prepared by SageERP on 31/03/2024 12:00:00 PM

10.GST Report:

Search in Customers (/) Trial expire... Subscribe Fresh Bites Catering

This Year Export As

GSTR-3B Summary

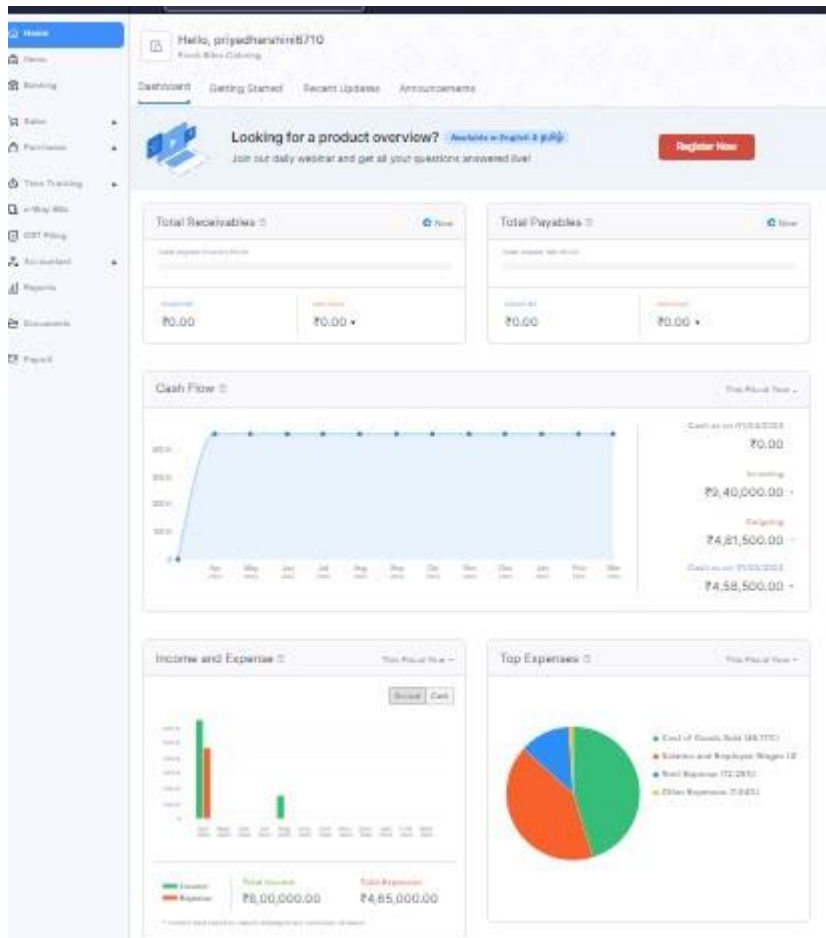
From 01/04/2023 To 31/03/2024

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	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹8,00,000.00	₹0.00	₹20,000.00	₹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	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹0.00

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

DASHBOARD:



4.ADVANTAGES AND DISADVANTAGES

Advantages:

- Creating food will help you throw an Amazing party.
- Expenses and tracking.

Disadvantages:

- It'll Be Difficult in the Beginning of your career.
- Time tracking must be tied to project.
- Difficult to modify bills.

5.APPLICATION

Zoho Books is an online accounting application that takes care of the accounting needs of our business. We can record, audit and analyze all financial transactions easily.

6.CONCLUSION

It is a service that Delivers, cooks and serves food on site at a clients location.

7.FUTURE SCOPE

Preparing and storing food safely before during events, setting up tables and food service areas with chairs, lines and dishes, serving food to guests at events. It also helped to reduce the work of the accountant to maintain accounts.

8.APPENDIX:

- Approved Development
- Future Assessment
- Plan of Development

Source Code:

Computer Data

1. Empathy Map

<https://github.com/mtu121ucom041/preparation-and-maintenance-of-ZOHO-books-for-keerthi-sweets/commit/4c17cabde896b9a4333ebf9012611a19d506f439>

2.ZOHO BOOKS:

Books.zoho.com

