



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title		
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM Computer Application	
Semester	6	
Group Number	4	
Total Members of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
U.pandimeena	Mku251C1C15887	50C528F6A70CF07AF6F4C7990A572538
M.pandeeswari	Mku251C1C15886	C459CA80E1556FF81B24E69B207E954E
C.amogadharshini	Mku251C1C15855	7A7B569A286C9D6889D4FE19F2C70930
V.priyadharshnini	Mku251C1C15891	A3FC98569A3F1D2B4E84FDFAFF31FEB9
Under the Guidance	Mrs.C.M. priyanka	
SPOC	Ms.P.UMADEVI	

ANALYSING HOUSING PRICES IN METROPOLITAN AREAS IN INDIA

1. Introduction.

1.1 Overview

Nilasaisweets manufacturing and supplying for good then was tasty very quality for quantity for very good traders purchase and order and generate festival days their customers and take financial report very sweet features sugar as principal ingredients.may this sweet business

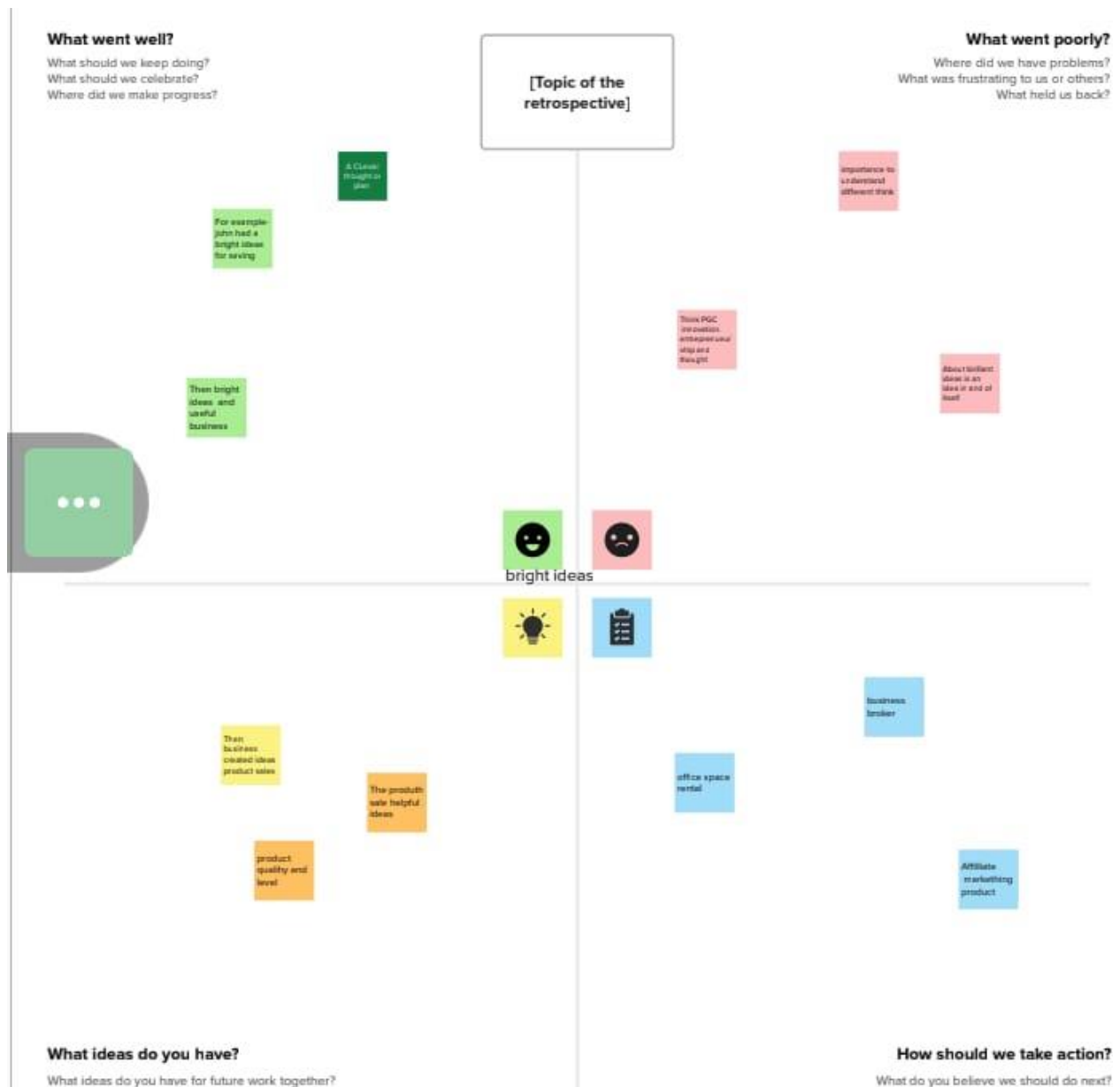
1.2 Purpose

Nilasaisweets manufacturing for quality and supplying for distribution good then was tasty very quality good traders purchase and order sale of all city generate festival days for every customer take financial report then sweets sugar as principal ingredients may beautiful business and supplying for every customer

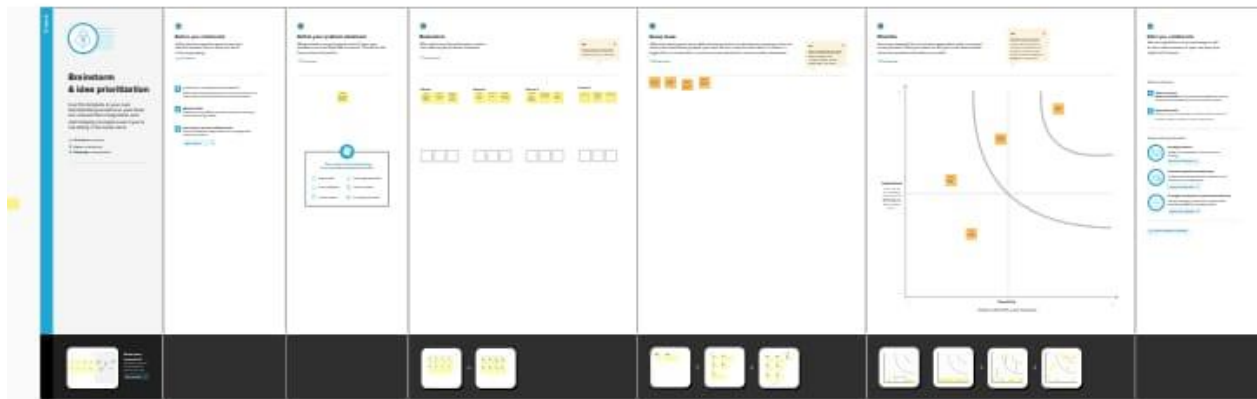
.

2. Bright ideas consulting

a. Empathy Map



2.2 Ideation and Brainstroming Map



3. Result:

Tableau - Book3 - Tableau license expires in 9 days

File Data Server Window Help

Connections [Add](#)

Bangalore
Text file

Files

☐ Use Data Interpreter
Data Interpreter might be able to clean your Text file workbook.

Bangalore.csv
Chennai.csv
Delhi.csv
Hyderabad.csv
Kolkata.csv
Mumbai.csv

[New Union](#)

[New Table Extension](#)

Bangalore

Connection ☒ Live ☐ Extract

Filters 0 [Add](#)

Bangalore.csv

Need more data?
Drag tables here to relate them. [Learn more](#)

Bangalore.csv 42 fields 32963 rows 100 rows

Name	Price	Area	Location	No. of Bedrooms	Resale	Maintenance Staff	Gymnasium
Bangalore.csv	30.000.000	3.340	JP Nagar Phase 1	4	0	1	
Bangalore.csv	7.888.000	1.045	Dasarahalli on Tumkur Road	2	0	0	
Bangalore.csv	4.866.000	1.179	Kannur on Thanisandra Main ...	2	0	0	
Bangalore.csv	8.358.000	1.675	Doddanekundi	3	0	0	
Bangalore.csv	6.845.000	1.670	Kengeri	3	0	1	
Bangalore.csv	6.797.000	1.220	Horamavu	2	0	0	
Bangalore.csv	20.000.000	2.502	Thanisandra	4	0	0	

Data Source Sheet 2 Sheet 3 Sheet 4 Sheet 5 Sheet 6 Sheet 7 Sheet 8 Sheet 9 Dashboard 1 Dashboard 2 Dashboard 3 Story 1 Story 2

36°C Partly sunny 14:13 10-10-2023

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Bangalore
Text file

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☐ Use Data Interpreter
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Bangalore.csv

Chennai.csv

Delhi.csv

Hyderabad.csv

Kolkata.csv

Mumbai.csv

New Union

New Table Extension

Bangalore

Bangalore.csv

Bangalore.csv+
Specific (manual) Wildcard (automatic)

Connection: Bangalore

Bangalore.csv

Chennai.csv

Delhi.csv

Hyderabad.csv

Kolkata.csv

Tables in union: 6

Apply OK

Connection ☒ Live ☐ Extract

Filters 0 | [Add](#)

Bangalore.csv

42 fields 32963

100 rows

Name
Bangalore.csv

Fields

Type	Field Name	Physical Table	Remot...
#	Price	Bangalore.csv+	Price
#	Area	Bangalore.csv+	Area
Abc	Location	Bangalore.csv+	Location

30,000,000	3.340	JP Nagar Phase 1	4	0	1
7888,000	1.045	Dasarahalli on Tumkur Road	2	0	0
4,866,000	1.179	Kannur on Thanisandra Main ...	2	0	0
8,358,000	1.675	Doddanekundi	3	0	0
6,845,000	1.670	Kengeri	3	0	1
6,797,000	1.220	Horamavu	2	0	0
20,000,000	2.502	Thanisandra	4	0	0

Data Source

Sheet 2

Sheet 3

Sheet 4

Sheet 5

Sheet 6

Sheet 7

Sheet 8

Sheet 9

Dashboard 1

Dashboard 2

Dashboard 3

Story 1

Story 2

36°C Partly sunny

14:13

10-10-2023

Hello,
Meenapandi164

Nilasaisweets

Zoho Books India Helpline:
18003093036

Mon - Fri • 9:00 AM - 7:00 PM •
Toll Free

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ?

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ?

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

>

Contact Support

[Back to All Settings](#)[Close Settings](#)

Organization Profile

ID: 60024618738

Organization Logo



This logo will be displayed in transaction PDFs and email notifications.

Preferred Image Dimensions: 240 x 240 pixels @ 72 DPI
Maximum File Size: 1MB

Organization Name*

Nilasalsweets

Industry*

Food Services (Restaurants/Fast Food)

Organization Location*

India

Organization Address

Street 1

Street 2

City

ZIP/Postal Code

Tamil Nadu

9345194016

Fax Number

Website URL

Organization Address Format

Would you like to add a different address for payment stubs?

No

Primary Contact

SENDER

Meenapandi164

(meenapandi164@gmail.com)

EMAILS ARE SENT THROUGH

Email address of Zoho Books

(message-service@sender.zoho-books.in)



Your primary contact's email address belongs to a public domain. So, emails will be sent from message-service@sender.zoho-books.in to prevent them from landing in the Spam folder. If you still want to send emails using the public domain, [change setting](#)

Fiscal Year

April - March

Report Basis

☒ Accrual • You owe tax as of invoice date☐ Cash • You owe tax upon payment receipt

Language

English

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Date Format

dd/MM/yyyy [16/10/2023]

/

Company ID

Company ID :

Tax ID

Tax ID :

Additional Fields

LABEL NAME

VALUE

Label

Value

• Eg GSTN: 33AAAAA0000A15Z

Note: You can always change your preferences later in Settings.


[Get started](#)

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Activity 2: Introduction

Before we get into the specifics, see where you'll find what.

Introduction:

1. The **Navigation Panel** on the left-hand side lists all the modules of Zoho Books.
2. Get into the **Sales tab** and the **Purchases tab** to manage Quotes, Invoices, Exp and more.
3. The Quick Create button  by the respective modules is the shortcut to create new transactions.
4. The Quick Create option can be used to create a transaction on the fly from anywhere in Zoho Books.
5. Clicking on the Recent Activities option will display a list of most recent transactions you have carried out in your organization.
6. Use the Search bar to quickly find a specific transaction, contact, item or more.
7. The Notifications Section will notify you of any customer activity on the customer portal as well as announcements from the Zoho Books team.
8. Click on the Settings icon to manage your Organization Profile, Users, Subscriptions and more.

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Activity 3: Lets get started

Lets Assume Bright Ideas Consulting is offering below list of various services:

1. Management Consulting
2. Financial Consulting
3. Human Resources (HR) Consulting
4. Legal Consulting

Selling Price for all the above services is say Rs.1000/- per Consulting Hours. Output GST @ 18% is applicable for all the above services.

Milestone 2: Service Creation:

Activity 1: Creation

To Create the above both sale products and purchase items in Books go to "**Items**" from the Navigation Panel and click on "**+ New**" Button and give the respective fields such as

- Item Name
- Units (eg. Hrs)
- SAC Code of the Item (Eg: 998311)
- Sale Price
- Tax Rate

recorded as per the Bank Statement.

Activity 3: Direct Vendor Purchases Bills Creation:

Next Bright Ideas Consulting availed the services from the below Suppliers:

1. 10-04-2023 Cloud Database From Amazon Web Services- Rs.50,000/- pm GST @ 18%
2. 10-04-2023 Consultancy Services from Raj Kamal External Consulting - Rs.1,00,000/- pm

To create direct purchase invoices for the above transaction from navigation panle go to : Purchases>Bills>Create New>Enter the details>Click on Save Open

The screenshot shows the 'New Bill' form in the Bright Ideas Consulting software. The form is for creating a new bill for Amazon Web Services. It includes fields for Vendor Name, GSTIN, Source of Supply, Distribution of Supply, Bill Number, Bill Date, and Due Date. The bill amount is 50,000.00. The form also shows a summary of the bill with a total of 59,000.00.

Item Details	Quantity	Rate	Amount
Cloud Database	1.00	50000.00	50000.00
GST 18%			8500.00
Total			58500.00

The form also shows a summary of the bill with a total of 59,000.00. The summary includes fields for Sub Total, Discount, GST 18%, GST 18%, Total Tax Amount, and Total (₹).

Also we can attach the Scanned Copy of the Bill below for any future reference and documentation. Payments for both the above purchases was made on 25th April 2023 in Bank.

Activity 4: Reconciliation of Open & Outstanding Bills

For Open & Outstanding Bills payments need to be marked as and when amounts paid through the bank account.

The screenshot shows the 'All Bills' list in the Bright Ideas Consulting software. The list shows three bills: Raj Kamal External Consulting, Amazon Web Services, and Randsland technologies. The bill for Amazon Web Services is highlighted, showing a total of 59,000.00. The bill for Randsland technologies is also highlighted, showing a total of 23,300.00.

Bill Details	Amount
Raj Kamal External Consulting	₹1,00,000.00
Amazon Web Services	₹59,000.00
Randsland technologies	₹23,300.00



Milestone 7: Bank Account

Activity 1: Adding Bank Account

Bright Ideas Consulting has opened an account in ICICI Bank with A/c no 0000. To add this account go to Banking from the navigation panel and select add Bank account. Fill in the necessary fields and save.



Total for Goods	5,000,000
None	
100% Goods GST	1,000,000.00
Total for Goods	1,000,000.00

Activity 3: GST Reports

To generate monthly GST Reports go to Reports>Search "GSTR-3B Summary"

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	Outward Taxable	Input Tax Credit	Outward Tax	Outward ITC	Outward ITC
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, exempted and exempted)	90,00,000.00	0.00	9,00,000.00	9,00,000.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	0.00	0.00	0.00
(c) Other outward supplies (taxable, exempted)	0.00	0.00	0.00	0.00	0.00
(d) Inward supplies liable to reverse charge	0.00	0.00	0.00	0.00	0.00
(e) Non ITC outward supplies	0.00	0.00	0.00	0.00	0.00
Total values	90,00,000.00	0.00	9,00,000.00	9,00,000.00	0.00

3.1.1 Details of supplies notified under sub-section (3) of section 9 of the Central Goods and Services Tax Act

Exemption	Outward Taxable	Input Tax Credit	Outward Tax	Outward ITC	Outward ITC
1	2	3	4	5	6

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Click on the Respective sales value to get the detail invoices list included in the summary:

Bright Ideas Consulting Tax Return
From 01/04/2023 To 30/04/2023

4. Add Temporary Note

DATE	INVOICE NUMBER	TRANSACTION TYPE	AMOUNT	GST AMOUNT	GROSS AMOUNT	GST AMOUNT	GROSS AMOUNT
01/04/2023	001-0000001	Invoice	9,00,000.00	9,000.00	9,09,000.00	9,000.00	9,09,000.00
15/04/2023	001-0000002	Invoice	9,00,000.00	9,000.00	9,09,000.00	9,000.00	9,09,000.00
30/04/2023	001-0000003	Invoice	9,00,000.00	9,000.00	9,09,000.00	9,000.00	9,09,000.00

Activity 4: Journal Report

For Reconciliation of all recorded transactions generate the Journal Report from the reports, here we can find the entries in journal format for every transaction that has been recorded. Which can be used to cross check and verify whether all the transactions are recorded correctly or not.

Bright Ideas Consulting Journal Report
From 01/04/2023 To 30/04/2023

4. Add Temporary Note

ACCOUNT	DEBIT	CREDIT
10000000 - Opening Balance B/L		0.00
10000000 - GST Input	9,00,000.00	0.00
Owner's Equity	0.00	1,00,00,000.00
Balance	9,00,000.00	1,00,00,000.00
10000000 - GST Input	9,00,000.00	0.00
10000000 - GST Output	0.00	9,00,000.00
10000000 - GST Input	9,00,000.00	0.00
10000000 - GST Output	0.00	9,00,000.00
10000000 - GST Input	9,00,000.00	0.00
10000000 - GST Output	0.00	9,00,000.00
Total	2,70,00,000.00	2,70,00,000.00

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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
 - Lets Get Started
- Services
 - Creation
 - Review
- Vendors
 - Vendor Creation
 - Review Vendors list and details
- Purchases
 - Purchase order Creation (PO)
 - PO to Bill Conversion
 - Purchase Bills Creation
 - Payment Marking to Purchase Bills
- Customers
 - Customer Creation
 - Review Customers list and details
- Sales

Total for Operating Expenses	Operating Profit	3,00,000.00
Net Operating Income		2,40,000.00
Total for Non-Operating Income		0.00
Net Operating Expenses		0.00
Total for Non-Operating Expenses	Net Profit/Loss	2,40,000.00

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Activity 2: Balance Sheet

To Extract the reports from zoho books, Click on Export option and select the required format (PDF or Excel) and then click export to generate and download the reports

Bright Ideas Consulting
Balance Sheet
As at 30/04/2022

Export As: PDF

Account	Value
Assets	
Current Assets	
Cash	3,00,000.00
Total for Cash	3,00,000.00
Bank	
Bank	1,00,000.00
Total for Bank	1,00,000.00

Activity 3: GST Reports

To generate monthly GST Reports go to Reports>Search "GST-3B Summary"

Bright Ideas Consulting
GST-3B Summary
From 01/04/2022 To 30/04/2022

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Category of Supply	Invoice Value	Integrated Tax	Central Tax	State Tax	CGST	SGST
1	₹	₹	₹	₹	₹	₹
(a) Outward taxable supplies (other than zero-rated, exempted and non-taxable)	₹5,00,000.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹50,000.00	₹50,000.00
(b) Outward taxable supplies (zero-rated)	₹0.00	₹0.00				₹0.00
(c) Other outward supplies (not liable, exempted)	₹0.00					
(d) Inward supplies liable to reverse charge	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00					
Total value	₹5,00,000.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹50,000.00	₹50,000.00

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

Description	Invoice Value	Integrated Tax	Central Tax	State Tax	CGST	SGST
1	₹	₹	₹	₹	₹	₹

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Click on the Respective sales value to get the detail invoices list included in the summary:

Bright Ideas Consulting
Tax Return
From 01/04/2022 To 30/04/2022

Invoice No.	Invoice Number	Invoice Type	Invoice Date	Invoice Amount	Invoice Tax	Invoice Total	Invoice Status
100000001	100000001	Invoice	01/04/2022	₹0.00	₹0.00	₹0.00	₹0.00
100000002	100000002	Invoice	02/04/2022	₹1,00,000.00	₹0.00	₹1,00,000.00	₹0.00
100000003	100000003	Invoice	03/04/2022	₹3,00,000.00	₹0.00	₹3,00,000.00	₹0.00

Activity 4: Journal Report

Milestone 12: Financial Reports:

To Generate the Financials Reports like Profit and Loss statement, Balance sheet & Cash Flow Statement

Form the navigation pannel Go to Report and select the required report, then select the desired period in the date field and generate the report



Activity 1: Profit and Loss Account

Bright Ideas Consulting Profit and Loss Profit Account From 2023-01-01 to 2023-12-31		Report Period: 2023-01-01 to 2023-12-31
Income		Total
Operating Income		
Sales	9,00,000.00	
Total for Operating Income		9,00,000.00
Cost of Goods Sold		
Cost of Goods Sold	60,000.00	
Subcontractor	1,00,000.00	
Total for Cost of Goods Sold		1,60,000.00
	Gross Profit	7,40,000.00
Operating Expense		
Office Expense	4,000.00	
Rent Expense	1,00,000.00	
Salaries and Contractor Wages	1,00,000.00	
Total for Operating Expense		2,04,000.00
	Operating Profit	5,36,000.00
Non-Operating Income		
Total for Non-Operating Income		0.00
Non-Operating Expense		
Total for Non-Operating Expense		0.00
	Net Profit/Loss	5,36,000.00

Activity 2: Balance Sheet

To Extract the reports from zoho books, Click on Export option and select the required format (PDF or Excel) and then click export to generate and download the reports

Bright Ideas Consulting Balance Sheet Profit Account As of 2023-12-31		Report Period: 2023-01-01 to 2023-12-31
Assets		Total
Current Assets		
Cash		
Profit & Loss	5,36,000.00	
Total for Cash		5,36,000.00
Bank		
Bank of India Ltd.	1,00,000.00	
Total for Bank		1,00,000.00

The screenshot shows the 'New Journal' form in QuickBooks Online. The form is titled 'New Journal' and has a 'Reference' field with the value 'Salary Paid for the month of April 2023'. The 'Journal Type' is set to 'Cash-based journal' and the 'Currency' is 'USD - United States'. Below the form is a table with the following columns: 'Account', 'Debit Amount', 'Credit Amount', and 'Balance'. The table contains two rows: one for 'Salary Expense' with a debit amount of \$50,000.00, and one for '2023 Equity RE' with a credit amount of \$50,000.00. The total debit and credit amounts are both \$50,000.00.

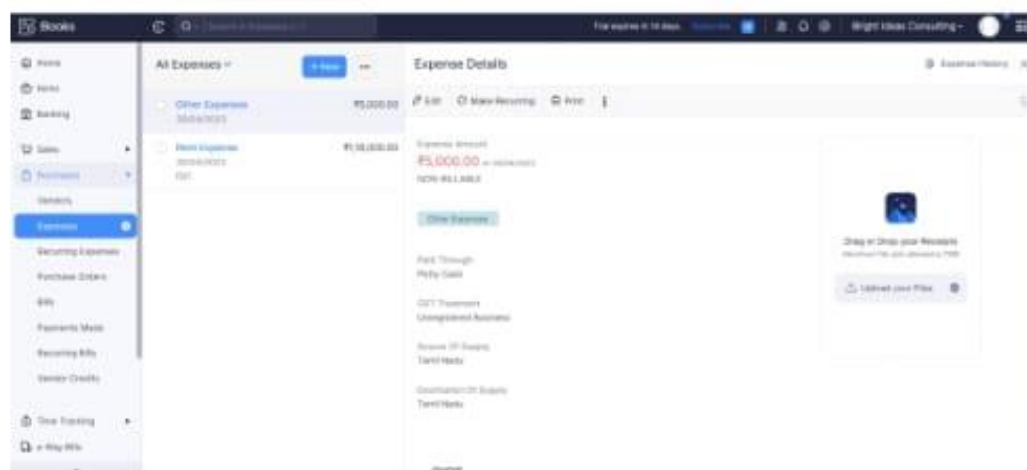
Account	Debit Amount	Credit Amount	Balance
Salary Expense	\$50,000.00		\$50,000.00
2023 Equity RE		\$50,000.00	\$50,000.00
Total (ft)	\$50,000.00	\$50,000.00	

Milestone 12: Financial Reports:

Form the navigation pannel Go to Report and select the required report, then select the desired period in the date field and generate the report

The screenshot displays the Xero Reports interface. On the left, a sidebar contains navigation icons and labels: Home, Bank, Paying, Sales, Purchase, Tax, e-File, GST Filing, Accounts, Reports (highlighted in blue), Documents, and Payroll. The main content area is titled 'Reports' and includes a date range selector set to 'This month'. Below the title, there are two tabs: 'General Reports' (selected) and 'Custom Reports'. The 'General Reports' section is expanded, revealing a grid of report categories. Each category has a header icon and a list of reports with checkboxes. The categories and their reports are: Business Overview (Profit and Loss, Breakdown Loss Statement, Reported Profit and Loss, Cash Flow Statement, Balance Sheet, Reported Balance Sheet, Balance Sheet Reconciliation, Business Performance Report, Movement of Equity), Sales (Sales by Customer, Sales by Item, Sales by Sales Person), Receivables (Customer Balance, A/R Aging Summary, A/R Aging Detail, Invoice Detail, Sales Order Detail, Customer Credit Details, Quote Details, Customer Balance Summary, Receivables Summary, Receivables Details), Payments Received, Recurring Invoices, and Payables.

After recording the Expense Entries:



Milestone 11: Bank Entries

Activity 1: Recording of Bank Transactions

The Below are the Bank Transactions occurred during the month:

Date	Particulars	Debit	Credit	Balance
01-04-2023	Capital Deposit		100000	100000
10-04-2023	Petty Cash Withdrawl	10000		90000
12-04-2023	Amount received from Techwise Solutions		118000	208000
20-04-2023	Amount received from Smart Tech Innovations		236000	444000
25-04-2023	Paid to Rand Stand Technologies	236000		208000
25-04-2023	Paid to Amazon Web Services	59000		149000
25-04-2023	Amount received from DigitalEdge Technologies		354000	503000
25-04-2023	Paid To RajKamal External Consulting	100000		403000
30-04-2023	Rent Paid	118000		285000
30-04-2023	Salary Paid	100000		185000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Particulars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawl for petty cash	Money Out- Transfer to Another Account
Paid to Supplier/Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment

Expenses	2023-04-30	1,00,000.00
	Order's Expense for the month of April 2023	
	Sub Total	1,00,000.00

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Milestone 10: Expense & Bills

Activity 1: Expense & Bills Entry

Below are the expenses incurred on 30-04-2023:

- Office Rent Rs. 1,00,000/- excluding GST @ 18% Total Invoice Value Rs. 1,18,000/- paid through Bank on same day.
- Other Miscellaneous Expenses Rs. 5,000/- paid in cash

To create an expense entry from navigation panel go to Purchases>Expenses>Record Expense, add the expense by providing the necessary fields and Save

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After recording the Expense Entries:

Conclusion:

Nilasaisweets are called as lollies is confection that features sugar as every quantity and quality for sweets as principal ingredients.may this product and purchase sweets business every customer people for sweets gives festival times and order available cookies and sweets.

