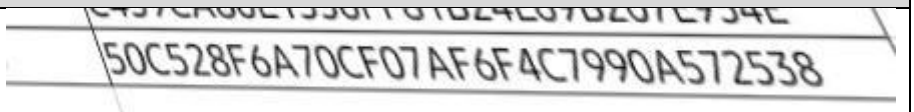
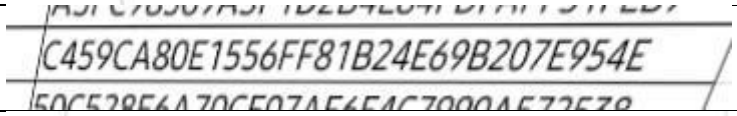
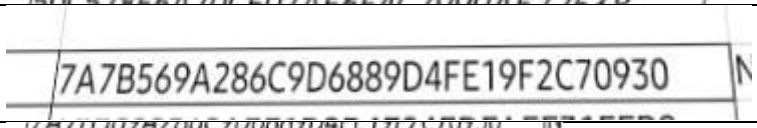
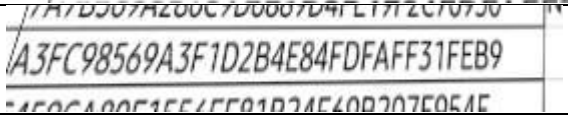
Course Name	Zoho Books
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002
College Code	MKU251
Skill Offering Id	
Project Title	
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))
Year	2023
Department	B.COM Computer Application
Semester	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	
M.pandeeswari	Mku251C1C15886	
C.amogadharshini	Mku251C1C15855	
V.priyadharshnini	Mku251C1C15891	

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 sweety features sugar as principal ingredients.may this sweet business

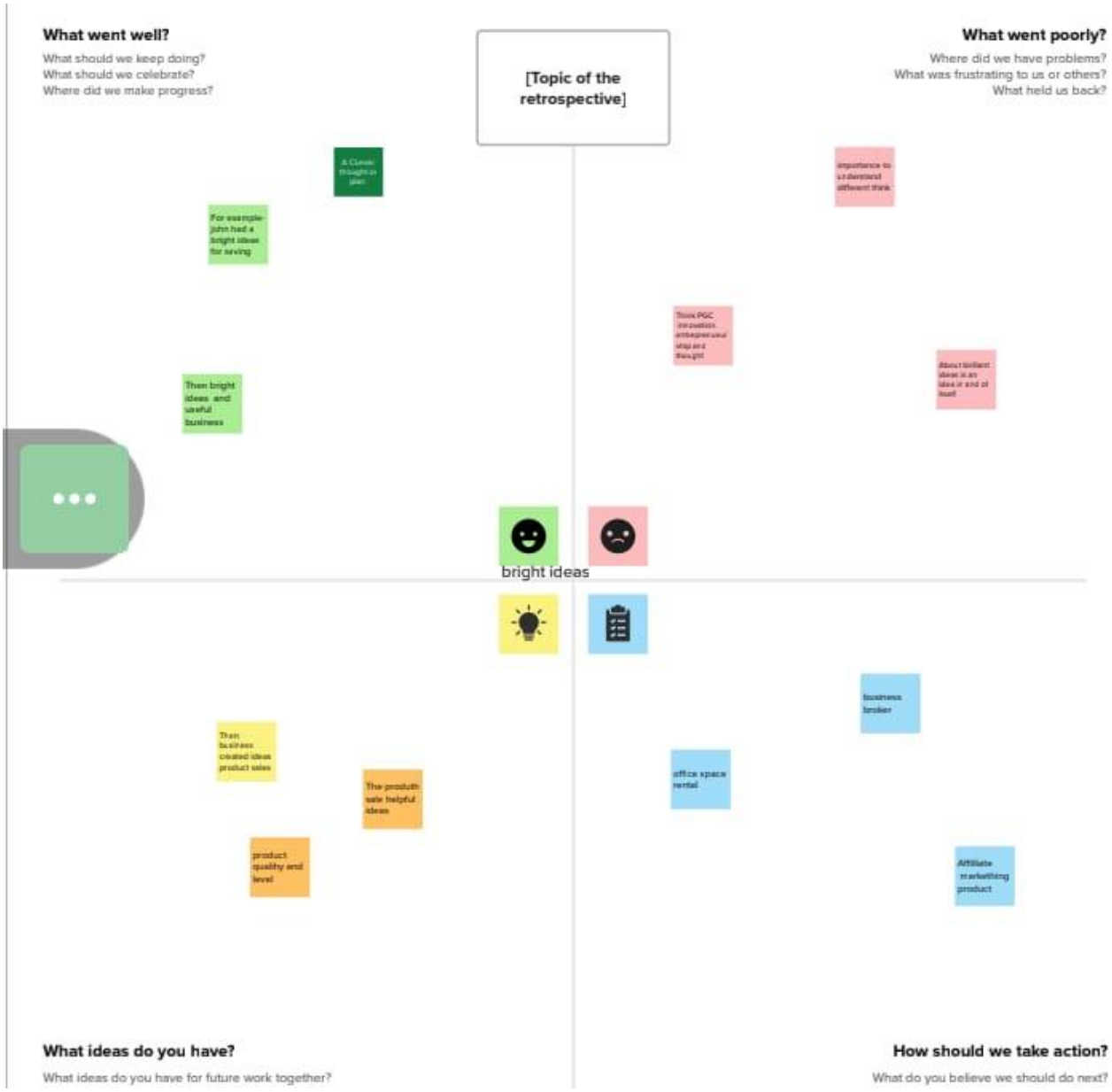
1.2 Purpose

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:

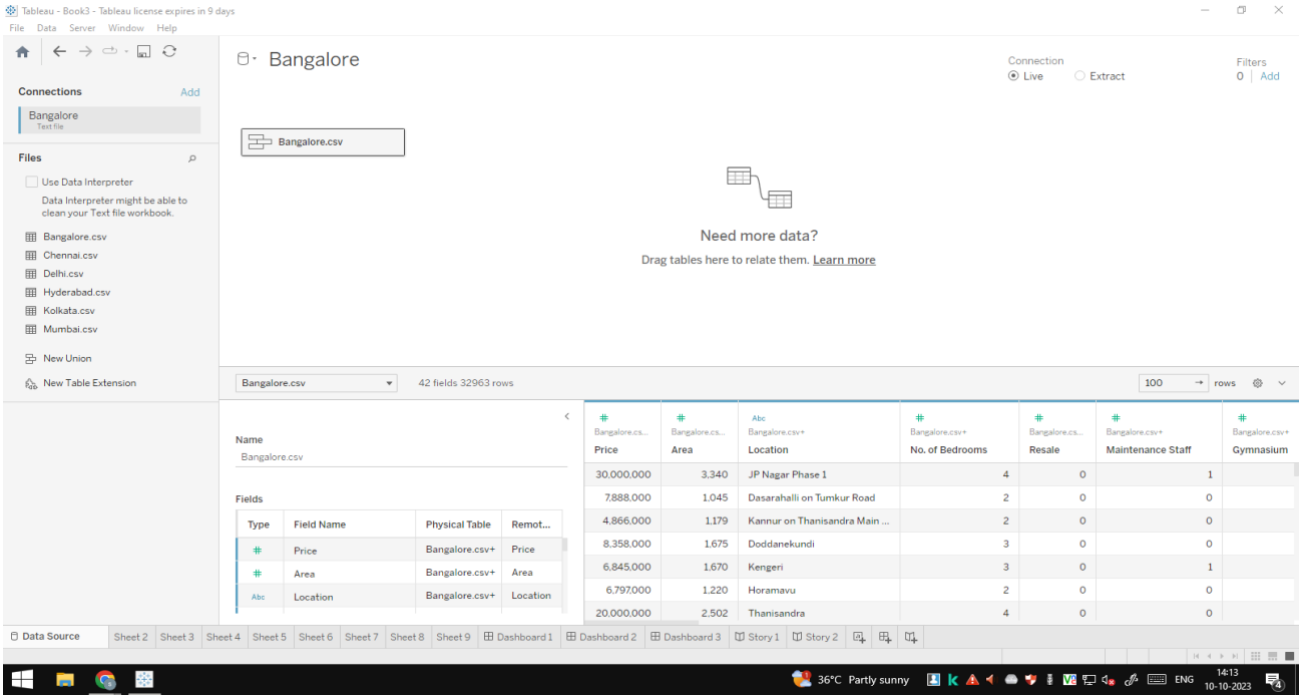


Tableau - Book3 - Tableau license expires in 9 days
File Data Server Window Help
Connections Add
Bangalore
Text file
Files
Use Data Interpreter
Data Interpreter might be able to clean your Text file workbook.
Bangalore.csv
Chennai.csv
Delhi.csv
Hyderabad.csv
Kolkata.csv
Mumbai.csv
New Union
New Table Extension
Bangalore
Bangalore.csv
Connection
Live
Extract
Filters
0 Add
Need more data?
Drag tables here to relate them. Learn more
Bangalore.csv
42 fields 32963 rows
100 rows
Name
Bangalore.csv
Fields
Type
Field Name
Physical Table
Remot...
Price
Bangalore.csv+
Area
Bangalore.csv+
Location
Bangalore.csv+
Price
Area
Location
No. of Bedrooms
Resale
Maintenance Staff
Gymnasium
30,000,000 3,340 JP Nagar Phase 1 4 0 1
7,888,000 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
ENG
14:13
10-10-2023

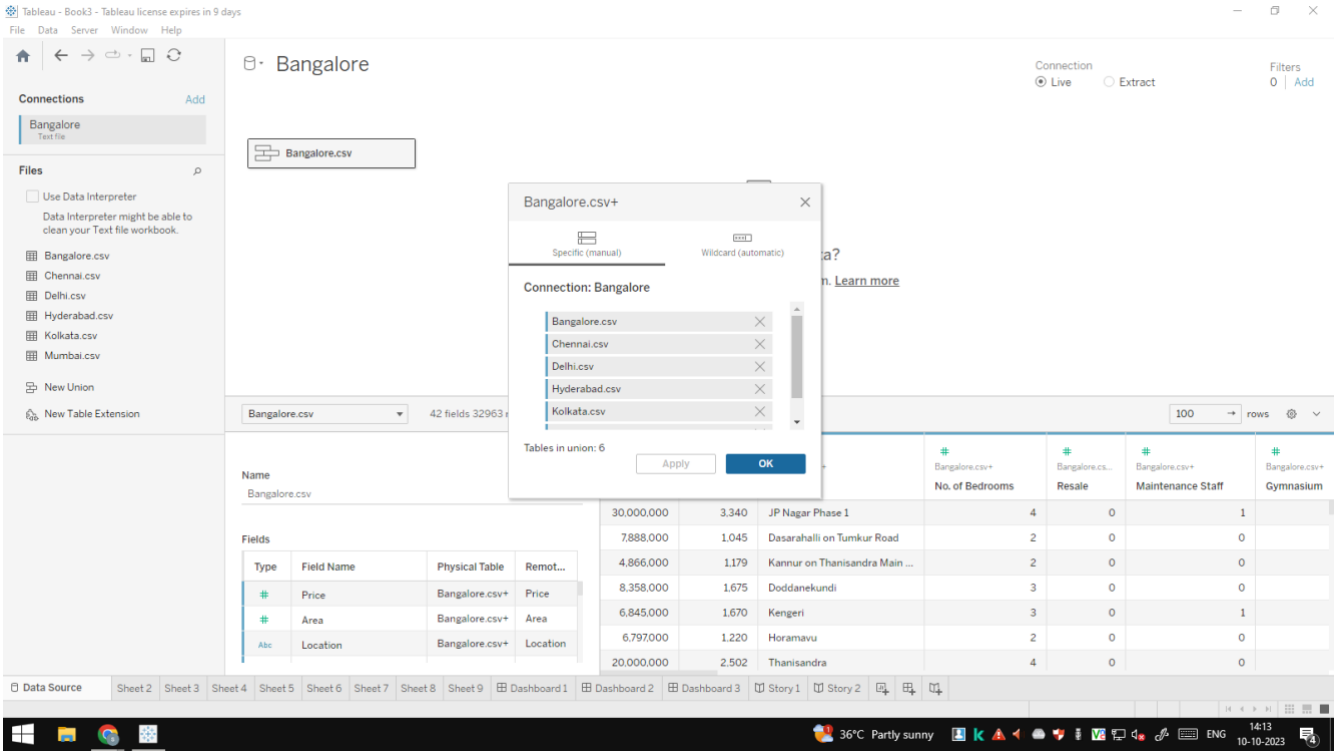
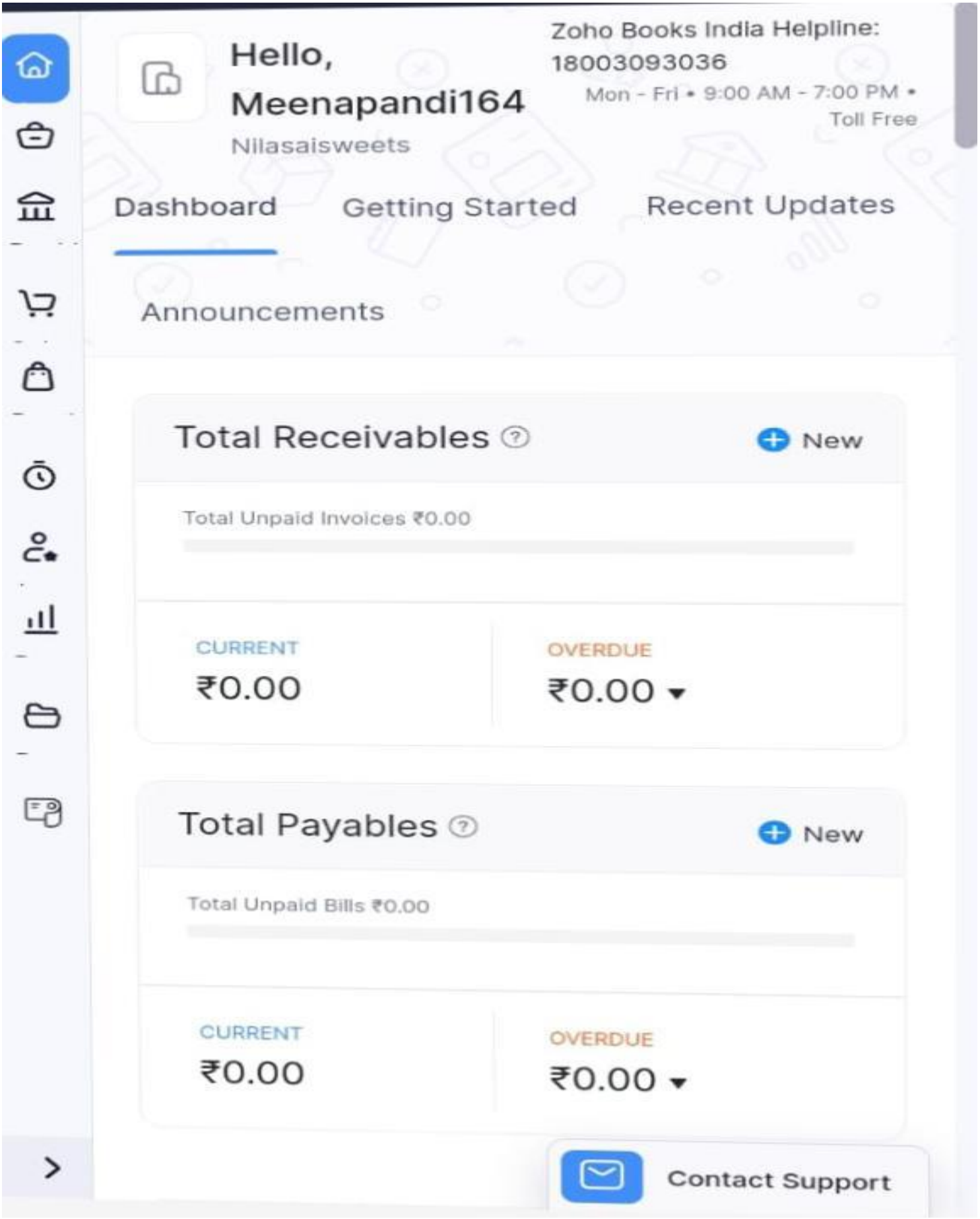


Tableau - Book3 - Tableau license expires in 9 days
File Data Server Window Help
Bangalore
Connection
Live
Extract
Filters
0 Add
Connections
Add
Bangalore
Text file
Files
Use Data Interpreter
Data Interpreter might be able to clean your Text file workbook.
Bangalore.csv
Chennai.csv
Delhi.csv
Hyderabad.csv
Kolkata.csv
Mumbai.csv
New Union
New Table Extension
Bangalore.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
Learn more
42 fields 32963
100 rows
Name
Bangalore.csv
Fields
Type
Field Name
Physical Table
Remot...
Price
Bangalore.csv+
Price
Area
Bangalore.csv+
Area
Location
Bangalore.csv+
Location
No. of Bedrooms
Resale
Maintenance Staff
Gymnasium
30,000,000 3.340 JP Nagar Phase 1 4 0 1
7,888,000 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
ENG
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

Search in Customers | Trial expire... | Subscribe | Nilasaisweets

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 × 240 pixels @ 72 DPI
Maximum File Size: 1MB

Organization Name*: Nilasaisweets

Industry*: Food Services (Restaurants/Fast Food)

Organization Location*: India

Organization Address

Street 1

Street 2

City | ZIP/Postal Code

Tamil Nadu | 9345194018

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

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 of 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.

5/29

Activity 3: Lets get startered

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

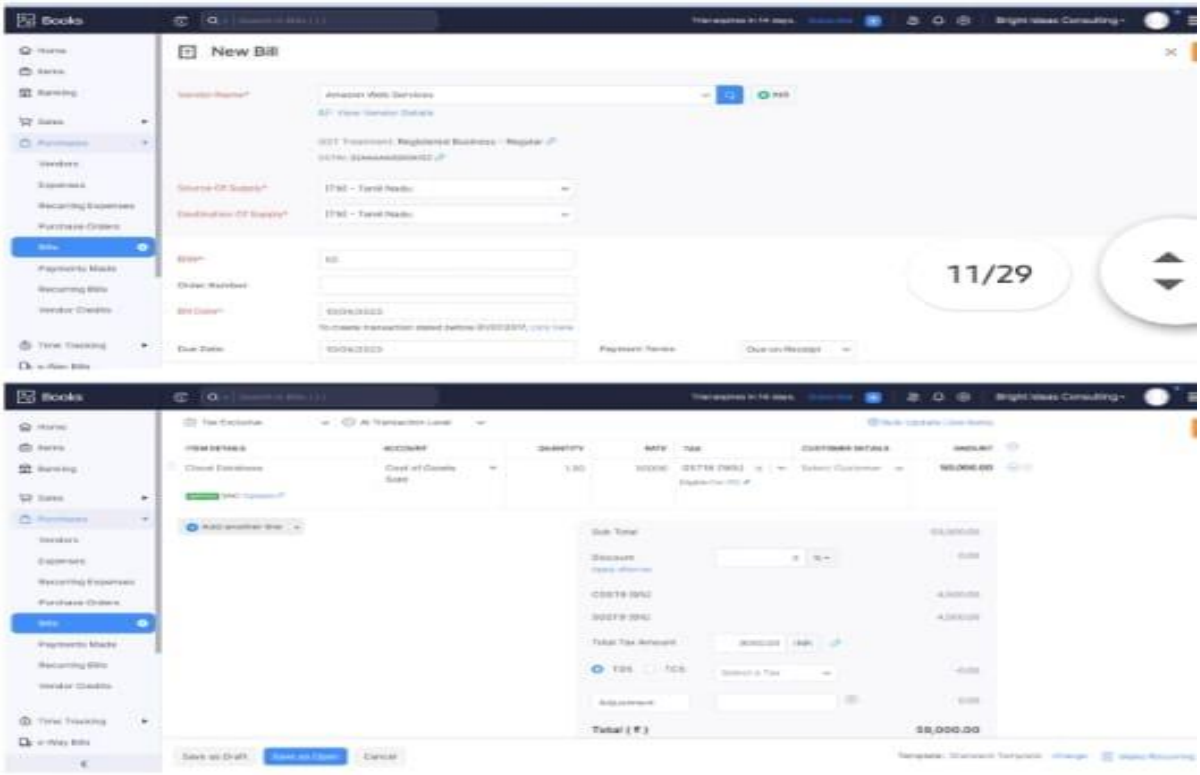
recorded as per the Bank Statement.

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 Wed 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

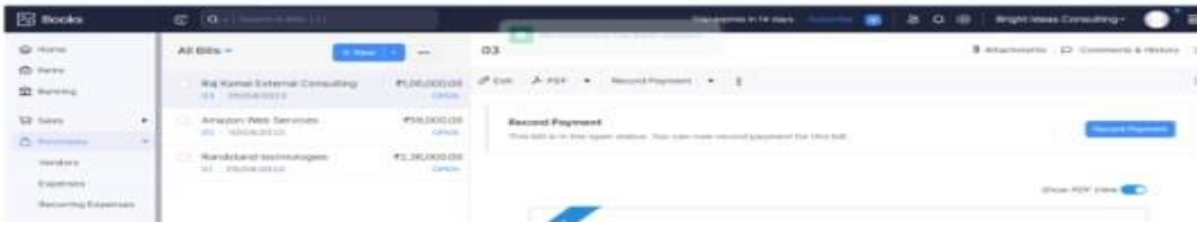


Aslo we can attach the Scanned Copy of the Bill below for any future reference and documentation.

Payments for both the above purchases was made on 25th April 2023 in Bank.

Activity 4: Reconciliation of Open & Outstanding Bills

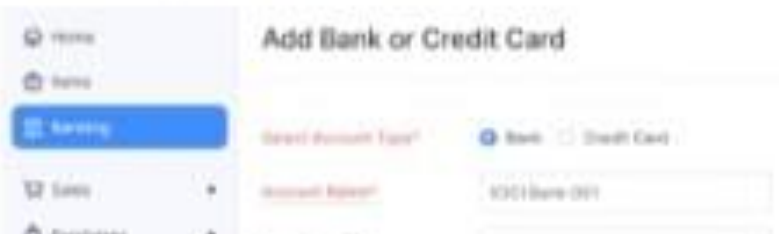
For Open & Outstending Bills payments need to be marked as and when amounts paid through the bank account.

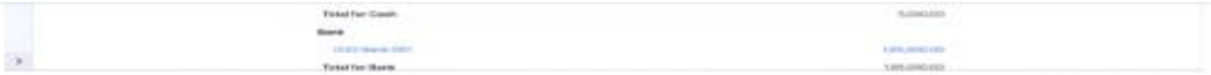


Milestone 7: Bank Account

Activity 1: Adding Bank Account

Bright Ideas Consultinghas opened an account in ICICI Bank with A/c no 000
account go to Banking from the navigation panel and select add Bank accoun
necessary fields and save.





Activity 3: GST Reports

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

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

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 formal 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.

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 Convertion
  - Purchase Bills Creation
  - Payment Marking to Purchase Bills
- Customers
  - Customer Creation
  - Review Customers list and details
- Sales

Activity 5: Accounts Receivable Aging Details

For reconciliation and report generation of open Invoices Receivable on a particular date:

Activity 6: Accounts Payable Aging Details

For reconciliation and report generation for open Bills payable on a particular day:

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

Activity 4: Journal Report

For Reconciliation of all recorded transactions generate the Journal Report from the re
can find the entries in journal formal for every transaction that has been recorded. Whi
to cross check and verify whether all the transactions are recorded correctly or not.

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

Activity 3: GST Reports

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

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

Activity 4: Journal Report

Milestone 12: Financial Reports:

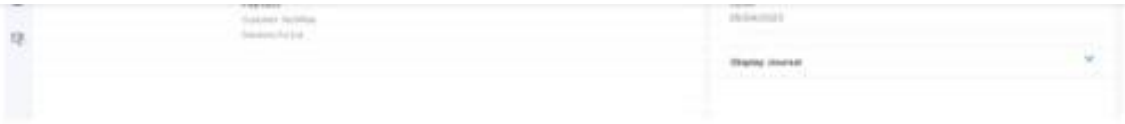
To Generate the Financials Reports like Profit and Loss statement, Balance sheet & Cash Flow Statement

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

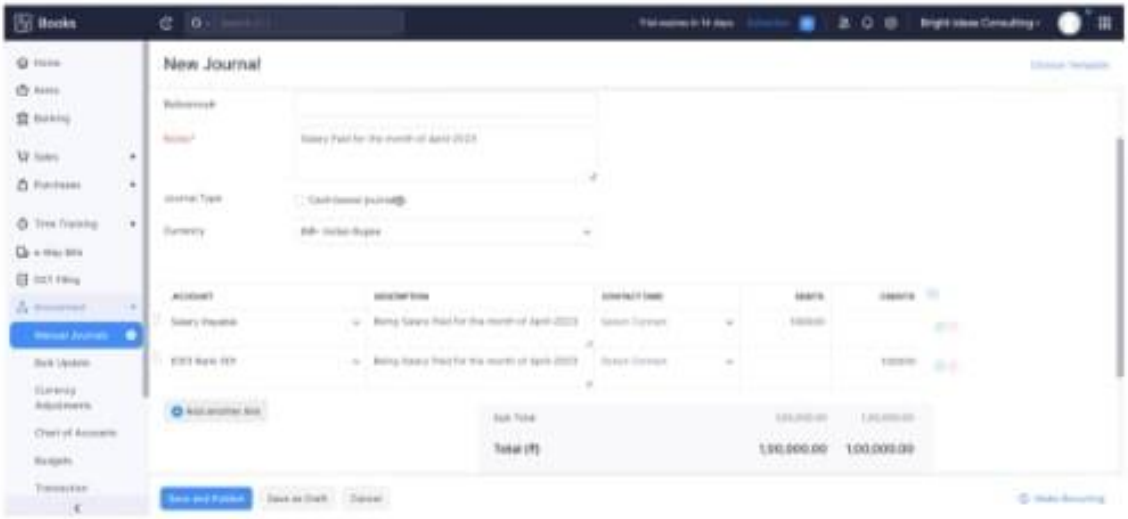
Activity 1: Profit and Loss Account

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



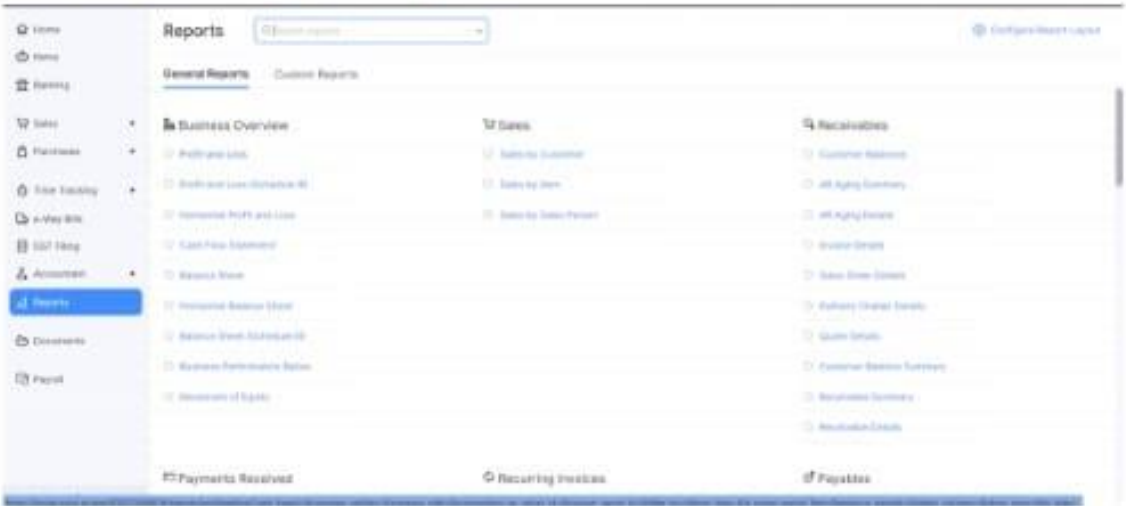
For Salary payment record Journal Entry:



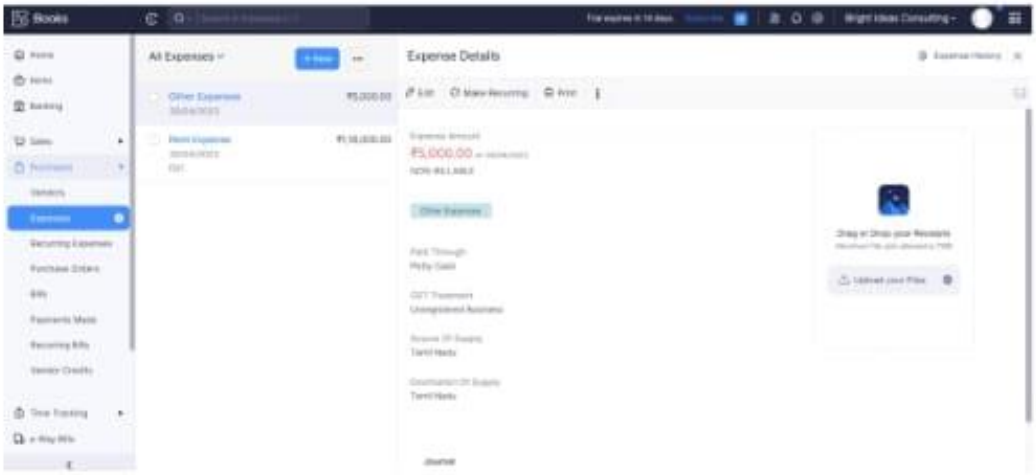
Milestone 12: Financial Reports:

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



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	Paritculars	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:

Paritculars	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

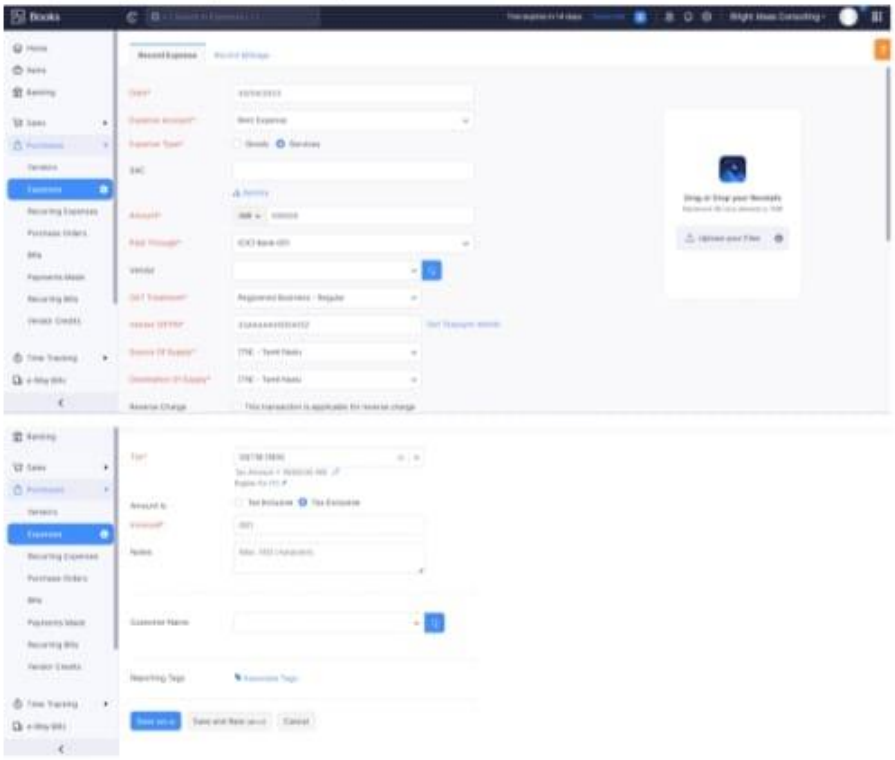
Milestone 10: Expense & Bills

Activity 1: Expense & Bills Entry

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

1. Office Rent Rs.1,00,000/- excluding GST @ 18% Total Invoice Value Rs.1,18,000/- paid through Bank on same day.
2. 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 provising the necessary fields and Save



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.