











Course Name		Zoho Books		
		Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002		
College Code		MKU251		
Skill Offering Id				
Project Title		Preparation and Maintenance of ZOHO Books For Educonnect Learning Center		
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	
REEMA SUFRIN .M	C1C1	5773	6B294F3CE7E5764AAD248657BB8FF57E	
SAMAYADHARSHINI.R	C1C1	5775	C3B3D38EFA312059EA348E7EC5888605	
JEYASHREE.K	C1C15759		0E8E6F0E1BA8EC8AA7E424938AF01973	
SWATHY.S	C1C15787		DCEA53F09EC9FF79D374DEC9A6F78524	
Under the Guidance				
SPOC		Ms.P.UMADEVI		



While your billing information for ZOHO books is managed through your square account, service, and plan changes are managed by ZOHO books directly

it operates a client portal that enable you and your customers to collaborate in real time online. its one-step platform for managing your accounting tasks and organizing your transactions It is cloudbased accounting software.

its offers a competitive free plan and variety of features to make your processes easier and more efficient. The finance suite of application with ZOHO covers everything from zoho invoice, subscriptions, expenses, inventory and any transactional app all of which roll up into zoho books as primary system of record.



Preparation and Maintenance of ZOHO books for Edu Connect Learning Center

Its is an ideal platform to manage financial for individuals will zero accounting knowledge.

its very easy for us. we did not require any kind of demo or training to get start and your customer support has been phenomenal.

i first thing i noticed is the languages... it is so simple!

for person with zero accounting knowledge,it was very easy for us. its explore a complimentary free student license, you can easily put all your learning into practice

All my queries are answered within 24 hours and its just out standing.

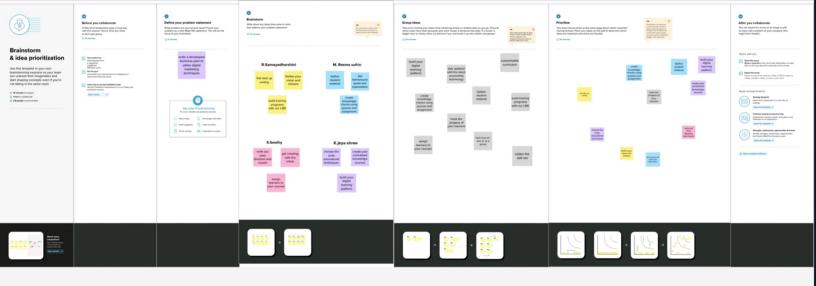


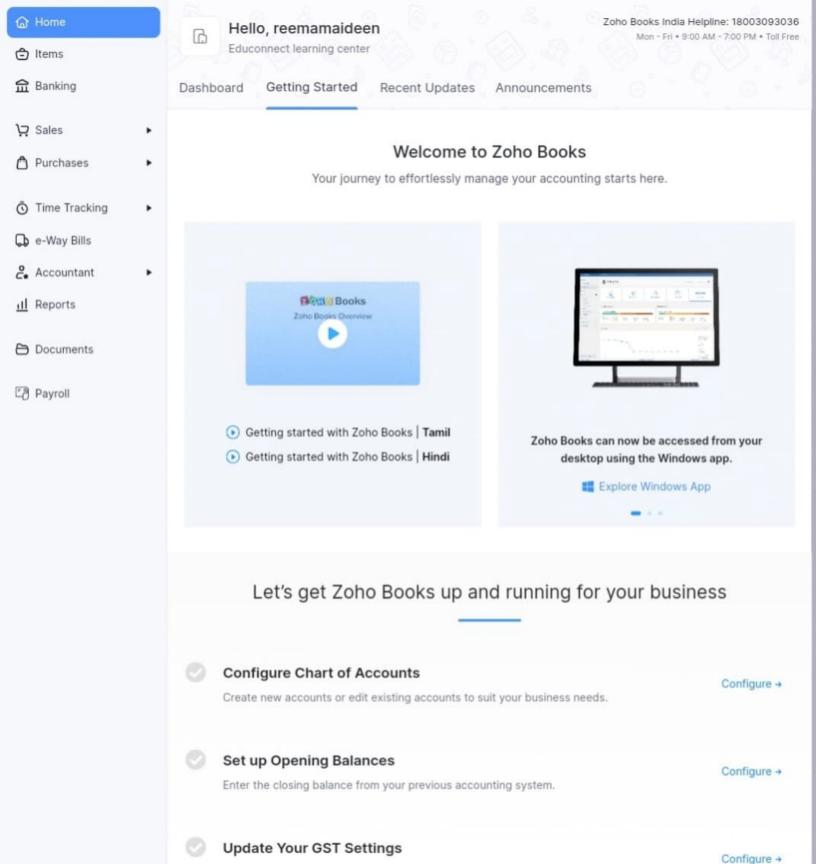
Does

What behavior have we observed? What can we imagine them doing? Feels

What are their fears, frustrations, and anxieties?
What other feelings might influence their behavior?







Setup your taxes to create transactions and file your returns from Zoho Books.

Reconcile transactions with live feeds from your bank and credit card easily.

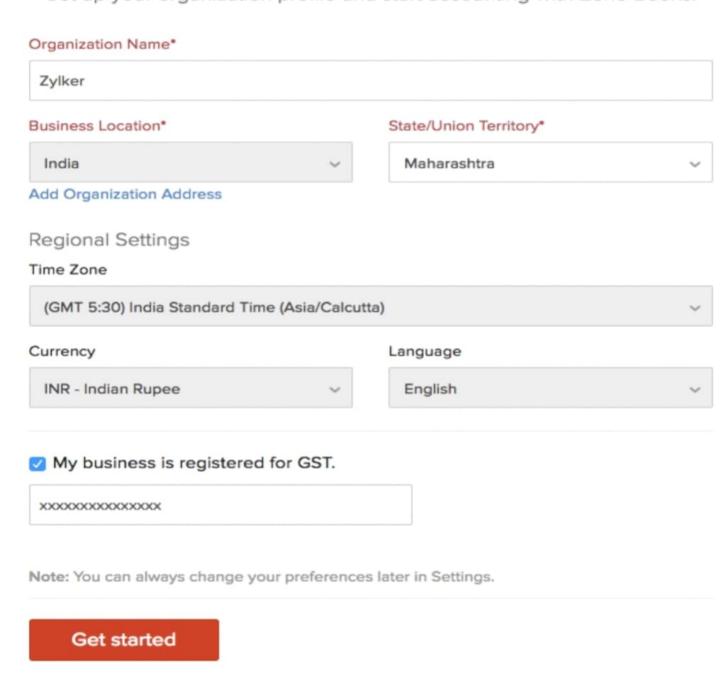
Configure →

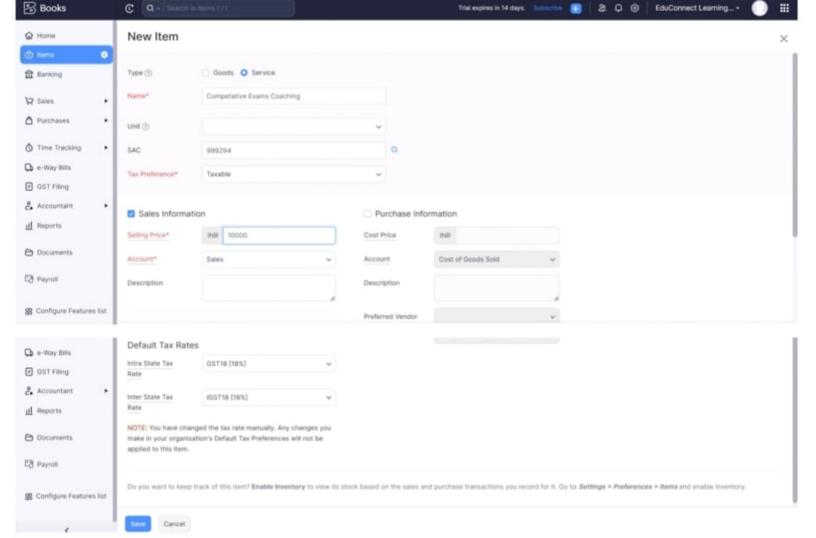
Configure Banks and Credit Cards

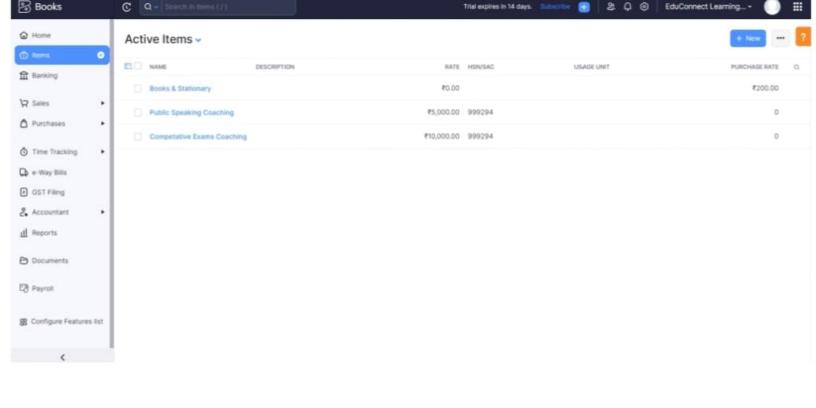


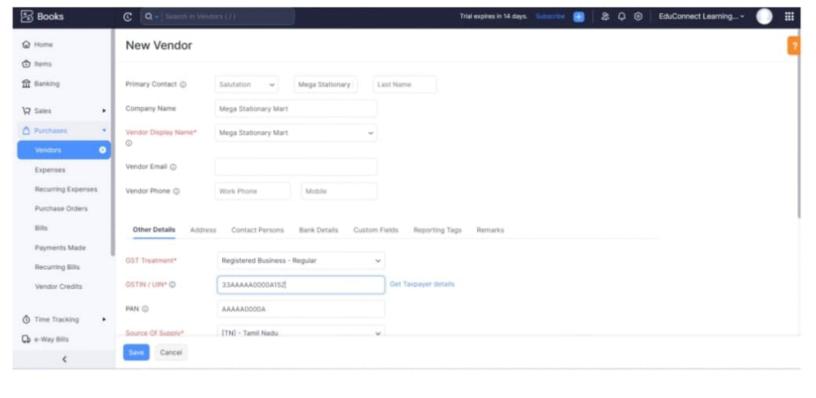
## Zoho Books is your end-to-end online accounting software.

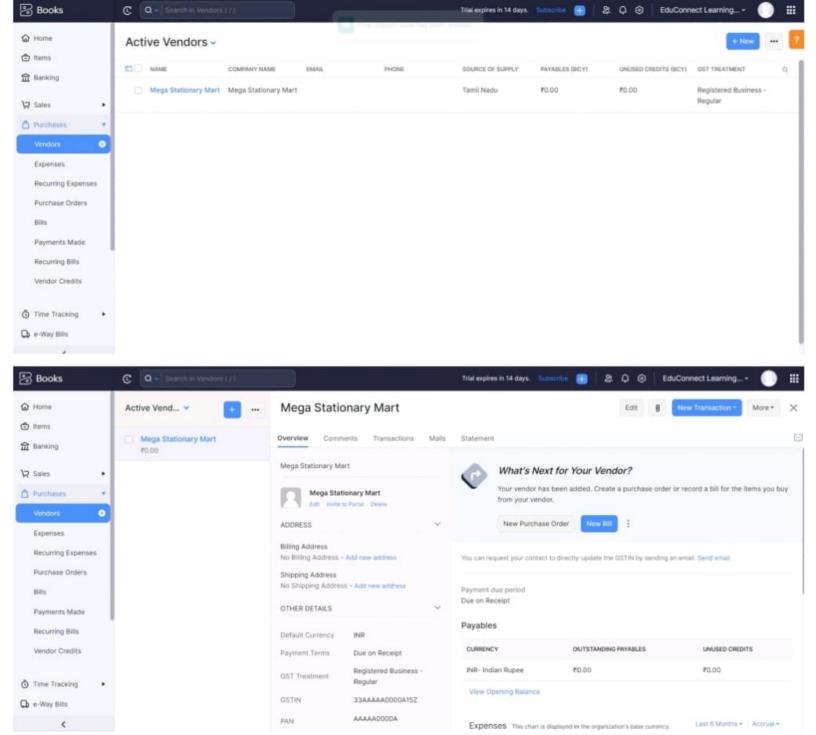
Set up your organization profile and start accounting with Zoho Books.

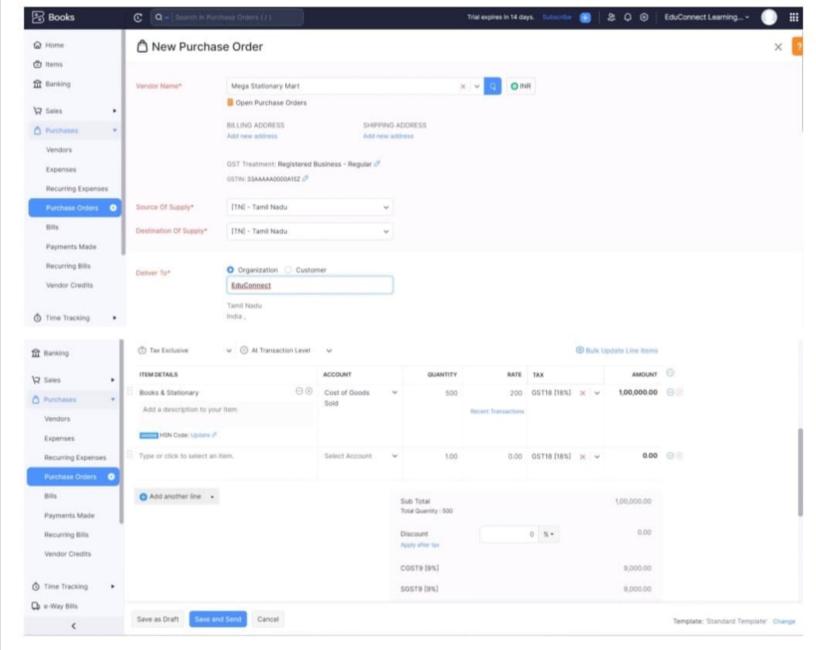


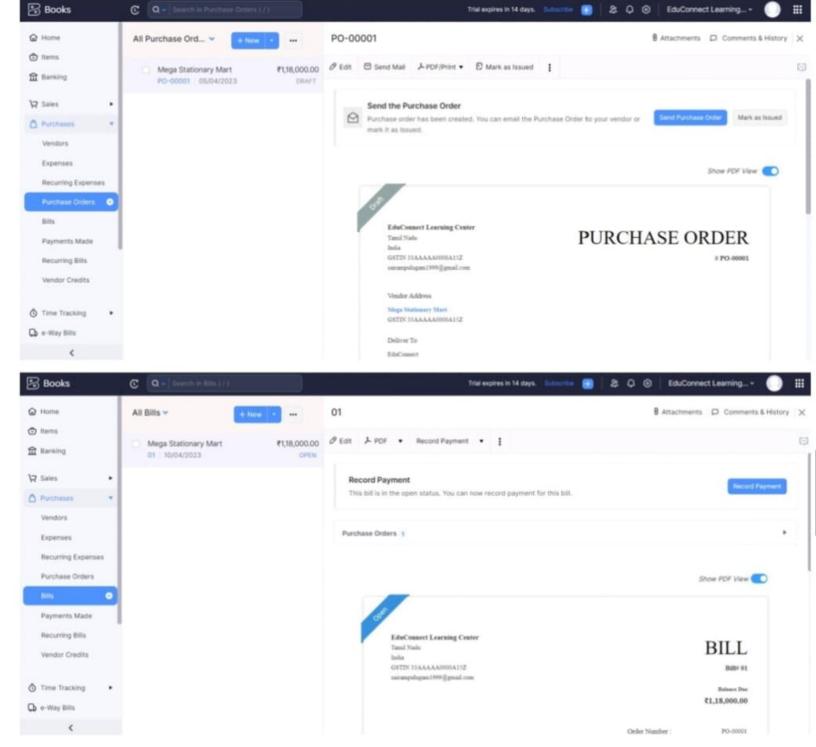


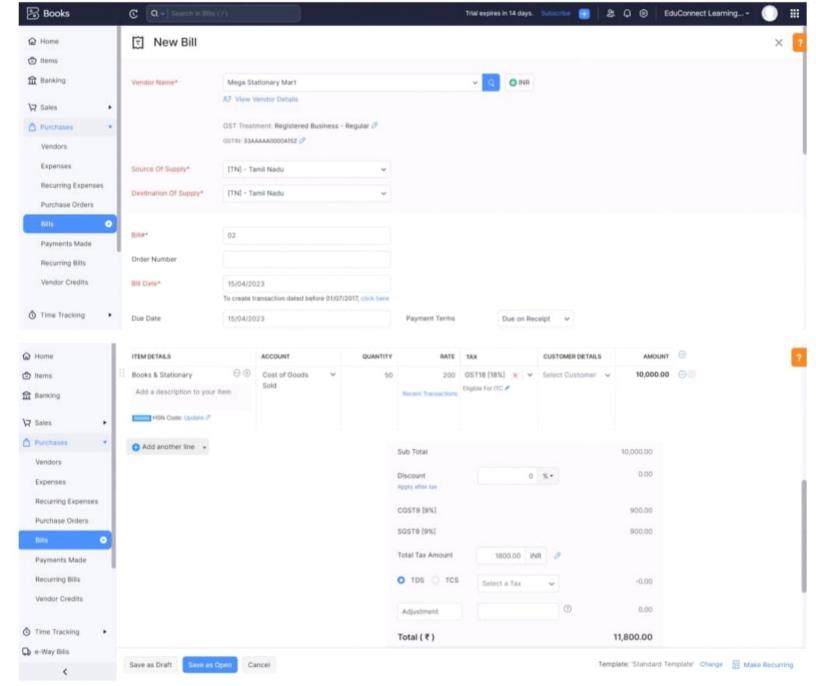


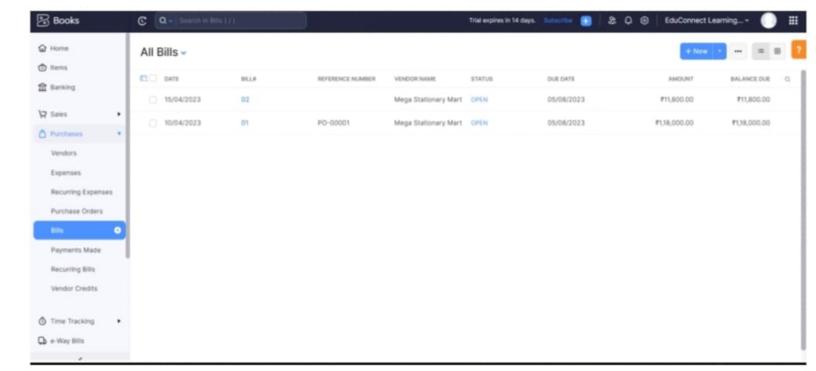


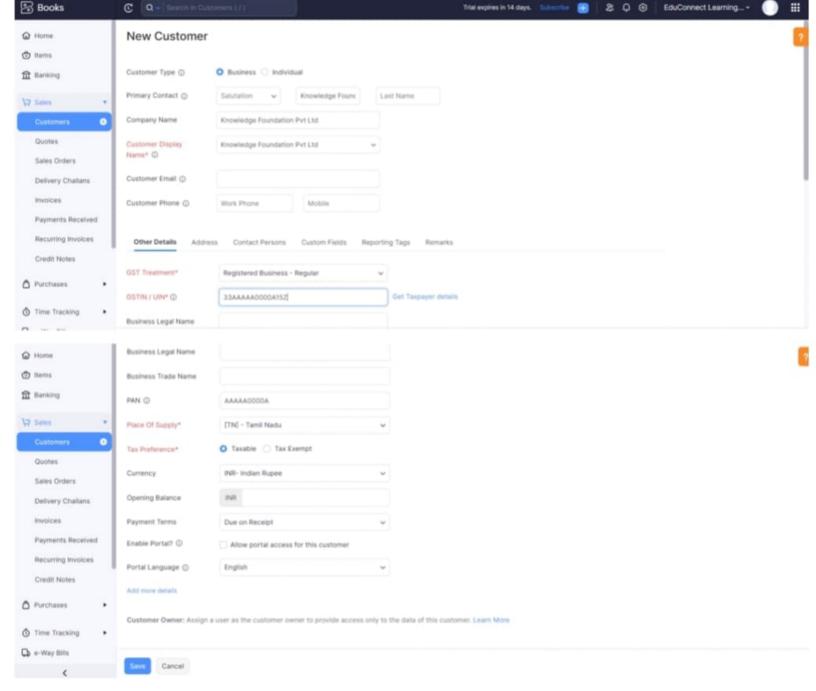


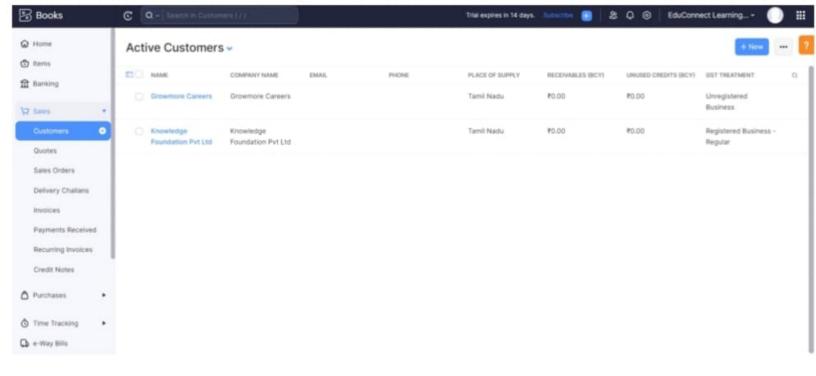


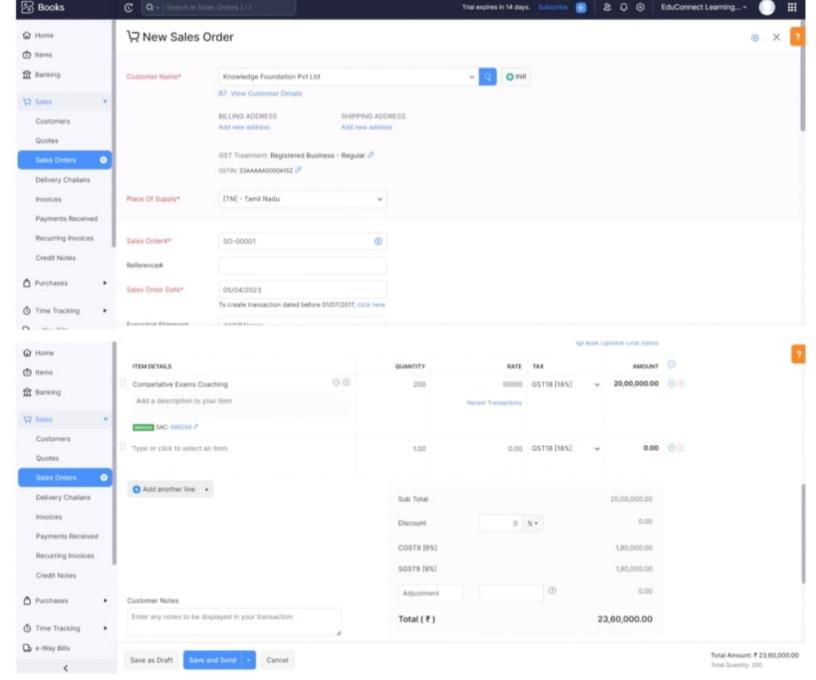


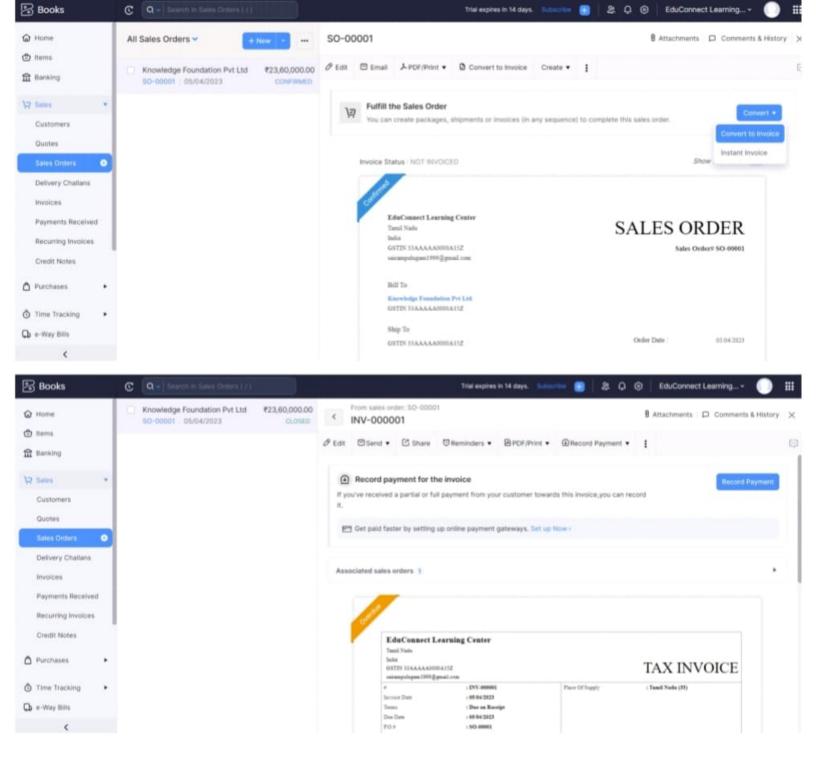


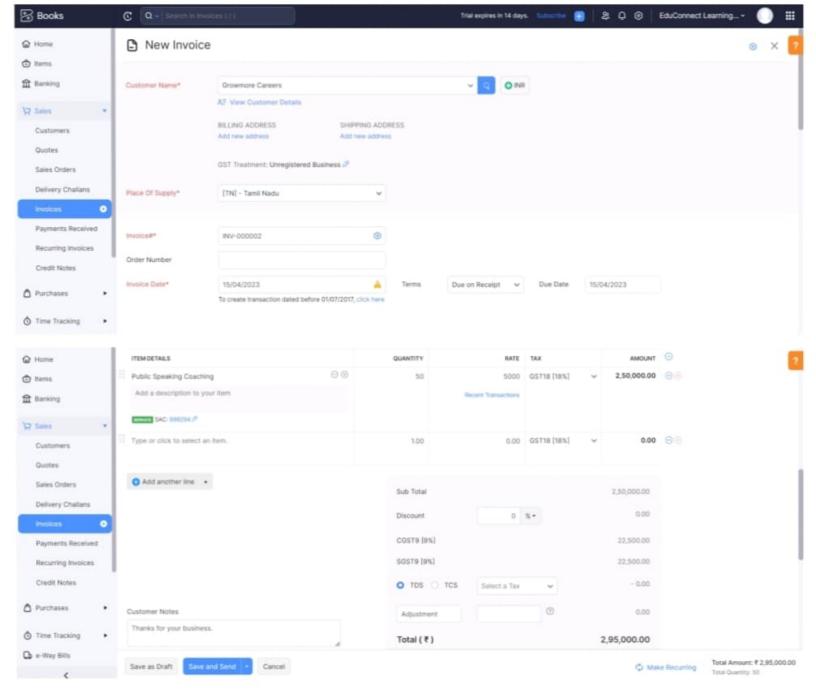


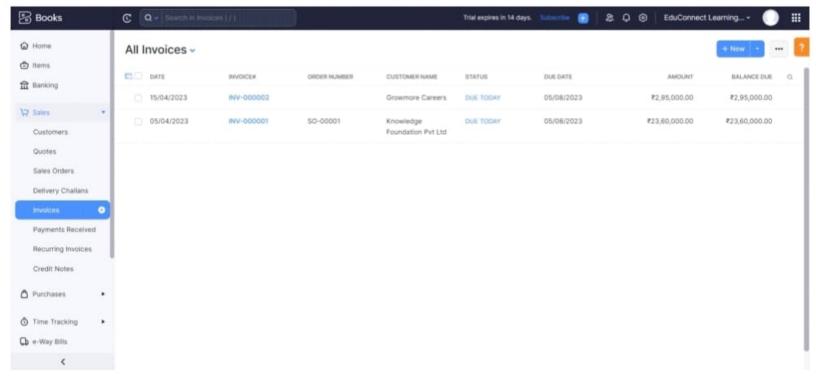


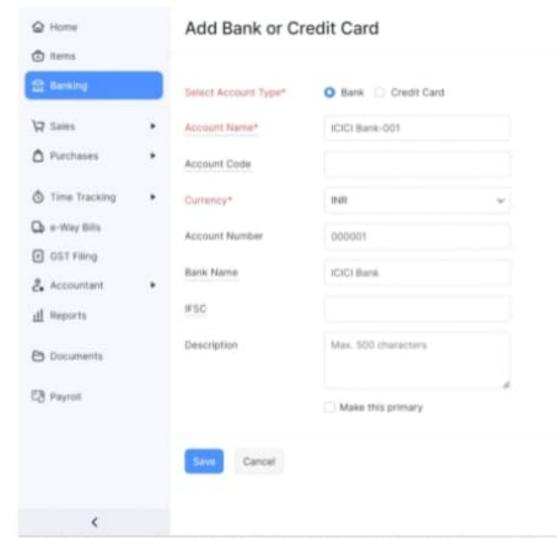


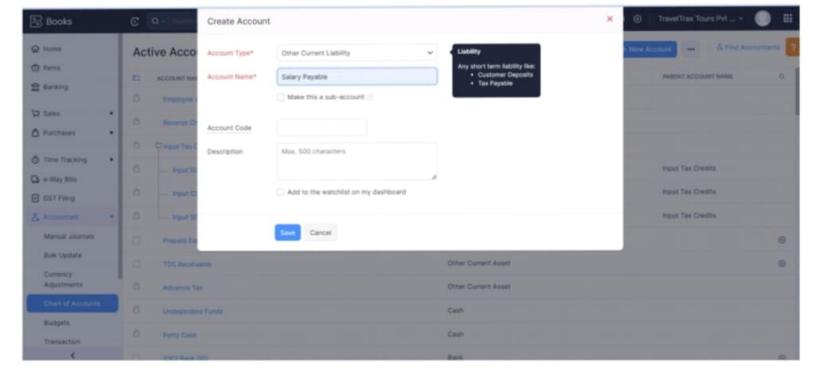


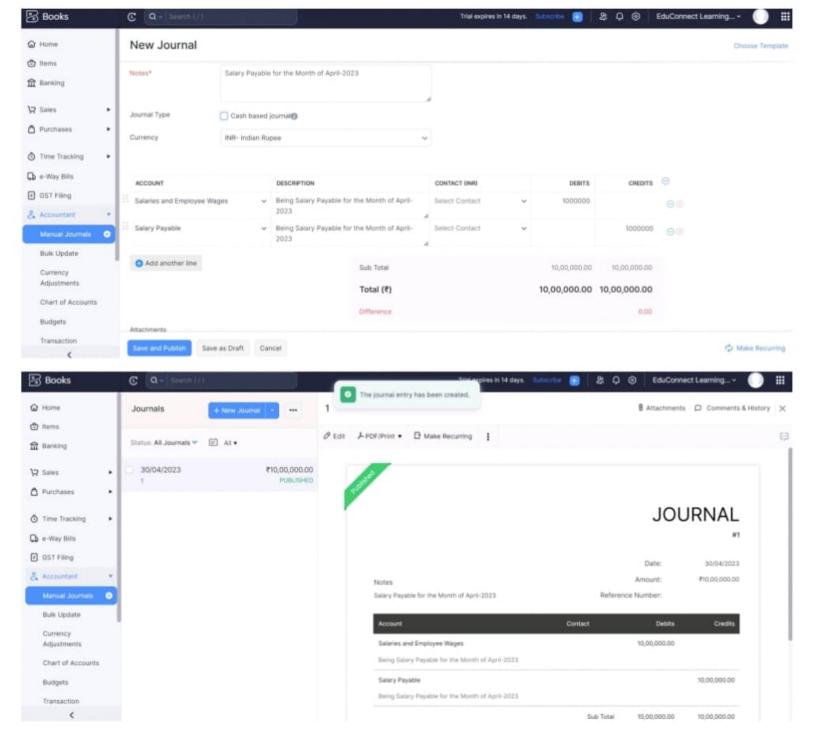


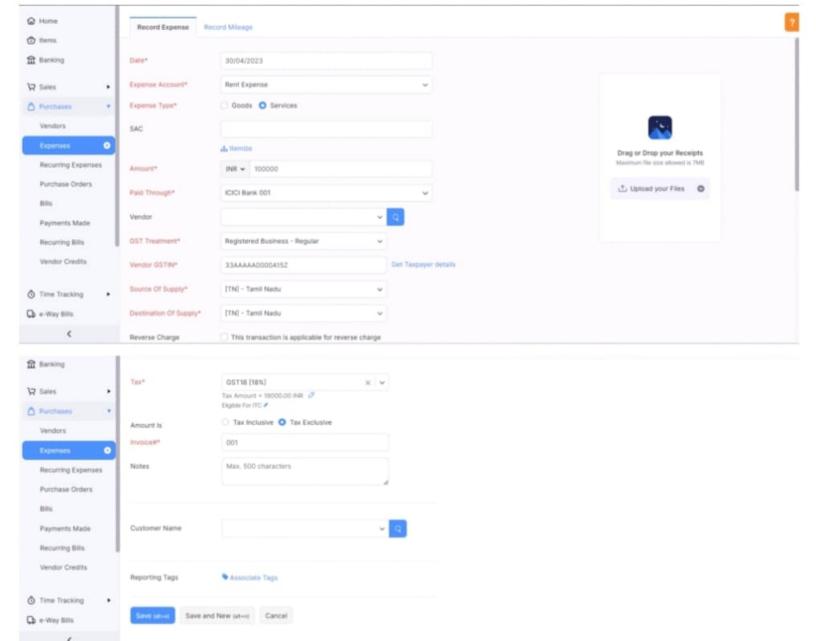


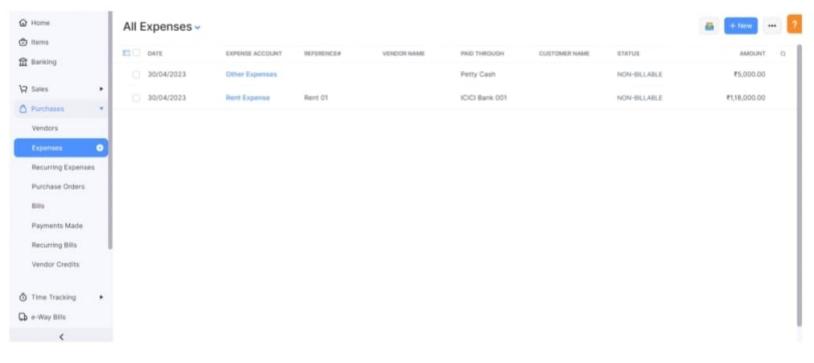
















Amount in Zone Books 70.00



## No transactions, yet! Import your bank statements and view them here.

To import your bank statements to Zoho Books:

- 1. Log in to your bank's online banking portal.
- Download your bank statement for the period you require.
- 3. Attach the downloaded file and import them.

Import Statemen

El Supported File Formata: CSV • TSV • OFX • QIF • PDF

## MONEY OUT

Vendor Advance

Vendor Payment

Transfer To Another Account

Card Payment

Owner Drawings

Credit Note Refund

Payment Refund

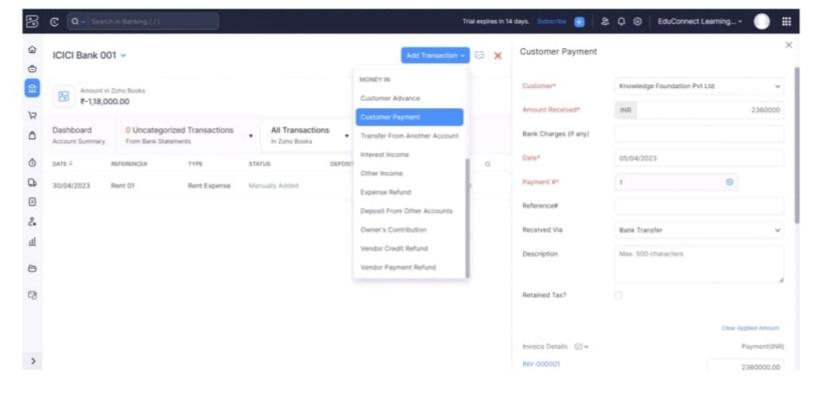
MONEY IN

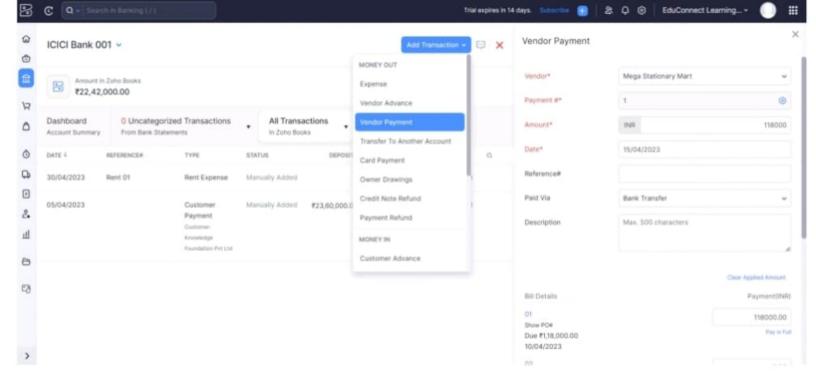
Customer Advance

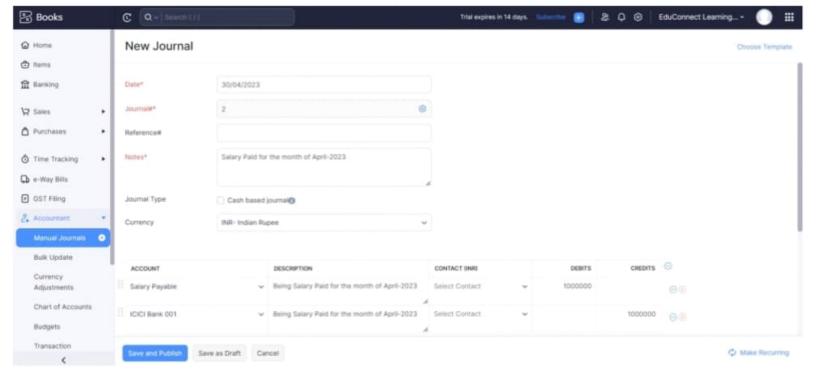


## Prefer adding just the opening balances?

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. Enter Balances Now >







		Reports Opening reports	*	<ul> <li>Configure Report (</li> </ul>
D Rems It Sanking		General Reports Custom Reports		
⊋ Sales		la Business Overview	₩ Sales	Receivables
Purchases		○ Profit and Loss	C Sees by Customer	C Customer Balances
Time Tracking		Profit and Loss (Schedule III)	C Sales by Norm	AR Aging Summary
b e-Way Sits		C) Horizontal Profit and Loss	☼ Sales by Sales Person	☼ AR Aging Details
OST Filing		C) Cash Flow Statement		<ul> <li>Invoice Details</li> </ul>
Accountant	,	C Balance Sheet		Sales Order Details
Reports		C) - Horizontal Balance Sheet		C) Delivery Challen Details
Documents		(2) Balance Sheet (Schedule (II)		Cr Quote Details
런 Payroli		D Business Performance Ratios		<ul> <li>□ Customer Batance Summary</li> <li>□ Receivable Summary</li> </ul>
		☼ Movement of Equity		
				Receivable Details
		□ Payments Received	P Recurring Invoices	of Payables

