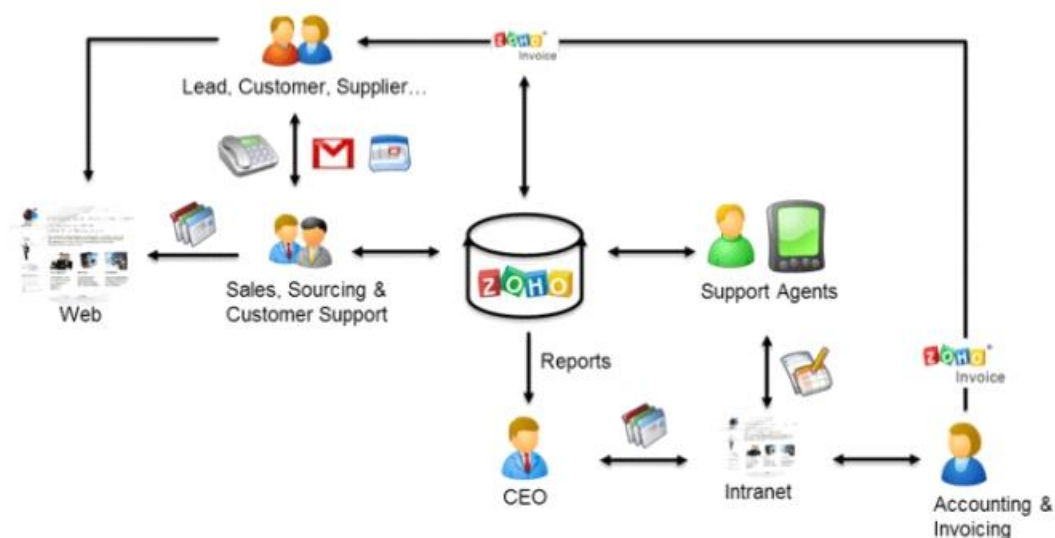


1]INTRODUCTION

1.1 Overview

Dream Homes Realty, a construction company , uses Zoho Books to track project expenses, manage subcontract payments, and handle invoicing. They can generate estimates and invoices for clients track job costing and monitor the profitability of each project .zoho books provides them with financial insights to make informed decision



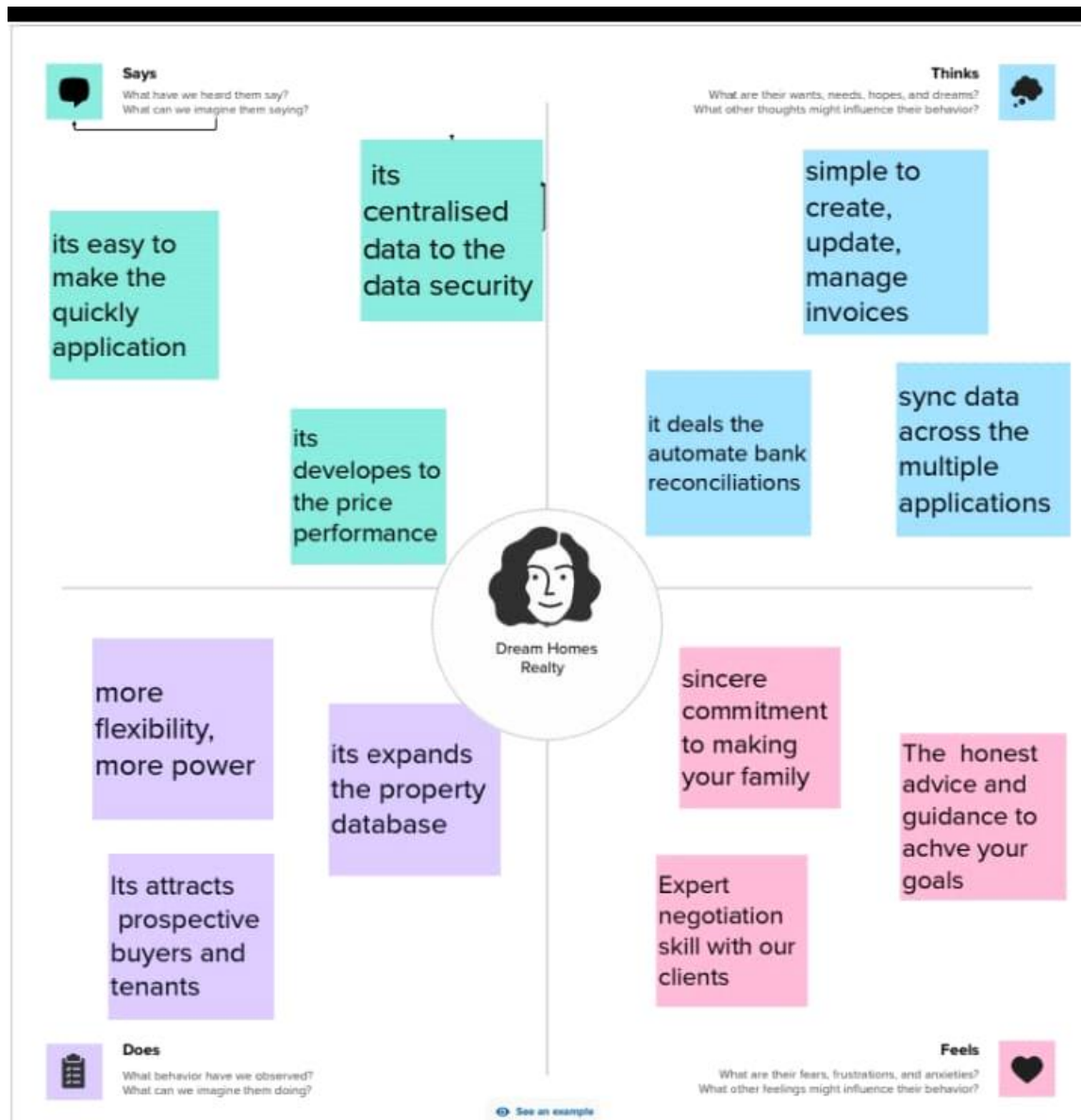
1.2 purpose

- i) To know the financial position of our company.
- ii) whenever we can edit those mistakes for knowing the financial report.
- iii) Our company has been registered for GST, We can

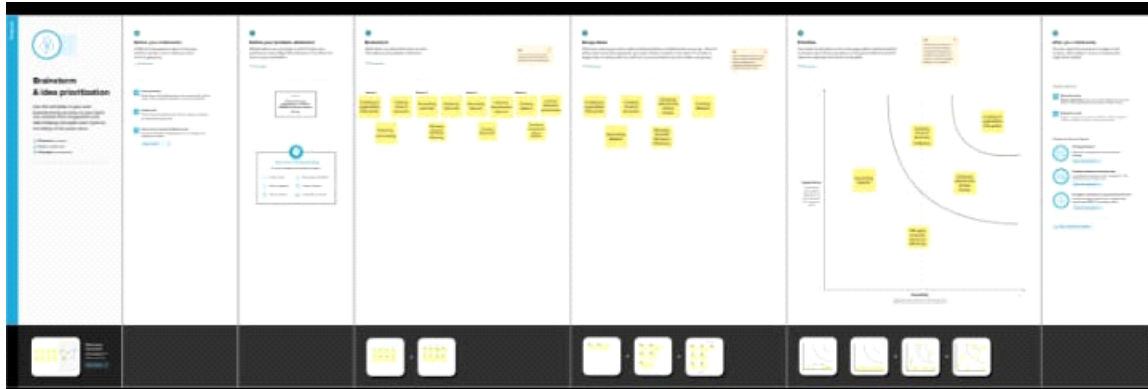
configure our tax and start filing our returns with Books.

2. Problem Definition & Deing Thinking

2.1 Empathy Map



2.2 Ideation & Brainstroming Map



3. RESULTS (OUTPUTS)

Profit&Loss A\c

Dream Homes Realty

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	
Labor	5,00,000.00
Materials	32,50,000.00
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

1. Balance Sheet

Dream Homes Realty		
Balance Sheet		
Basis: Accrual		
As of 17/10/2023		
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		
Capital Stock		10,00,000.00
Current Year Earnings		10,45,000.00
Total for Equities		20,45,000.00

4) Advantage & Disvantage

i) This outputcann e used to find out our comnay get profit or loss.

ii) This output can easily recovers our login password anytime.

iii) Using this software it is helpful to save our time.

iv) It offers incredible features to enhance our company from invoicing and Billing to tax calculations and project management.

2) Disadvantages

1) If we entered a wrong entry the output will be changed

2) IT contains internet connections to access the Accounting software

3) During preparation of the reports it contains Network Errors and so on

4) IT contains Monthly or yearly paid plan for access to the accounting software

5. Application

Our finding solution can be applicable for the Higher officials of the company to know the financial status of a company

6) CONCLUSION

Using this Accounting software we can find our Financial Reports like

i) Profit and Loss Account

ii) Balance sheet

iii) Journal Reports

iv) AP Aging Summary Reports

V) AR Aging summary Reports

Vi) GSTR -3B Summary Reports

1.) Profit and loss Accounts

Dream Homes Realty	
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	
Labor	5,00,000.00
Materials	32,50,000.00
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

2.) Balance sheet

<div> <div>Dream Homes Realty</div> <div>Balance Sheet</div> <div>Assets, Liabilities</div> <div>As of 12/31/2024</div> </div>		
Account	Account Code	Total
Assets		
Current Assets		
Cash		5,000.00
Prepaid Rent		5,000.00
Total for Current Assets		10,000.00
Fixed Assets		
Land		27,000,000.00
Total for Fixed Assets		27,000,000.00
Other Current Assets		
Prepaid Insurance		5,000.00
Prepaid Utilities		5,000.00
Prepaid Office Supplies		5,000.00
Total for Other Current Assets		15,000.00
Total for Current Assets		52,000.00
Total for Assets		52,000.00
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		5,000.00
Prepaid Rent		5,000.00
Prepaid Utilities		5,000.00
Total for Current Liabilities		15,000.00
Total for Current Liabilities		15,000.00
Equity		
Owner's Equity		37,000.00
Prepaid Office Supplies		5,000.00
Total for Equity		42,000.00
Total for Liabilities & Equity		57,000.00
Assets		
Current Assets		
Cash		5,000.00
Prepaid Rent		5,000.00
Total for Current Assets		10,000.00
Fixed Assets		
Land		27,000,000.00
Total for Fixed Assets		27,000,000.00
Other Current Assets		
Prepaid Insurance		5,000.00
Prepaid Utilities		5,000.00
Prepaid Office Supplies		5,000.00
Total for Other Current Assets		15,000.00
Total for Current Assets		52,000.00
Total for Assets		52,000.00
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		5,000.00
Prepaid Rent		5,000.00
Prepaid Utilities		5,000.00
Total for Current Liabilities		15,000.00
Total for Current Liabilities		15,000.00
Equity		
Owner's Equity		37,000.00
Prepaid Office Supplies		5,000.00
Total for Equity		42,000.00
Total for Liabilities & Equity		57,000.00

3.)Journal Reports

Dream Homes Realty

A/R Aging Summary

As of 20/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
TechWise Solution Pvt Ltd	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
TOTAL	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	

6.)GSTR -3B Summ ary Reports

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	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)	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹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	₹75,00,000.00	₹0.00	₹6,75,000.00	₹6,75,000.00	₹0.00

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

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

Dream Homes Realty

Tax Summary

Basis: Accrual

From 01/04/2023 To 30/04/2023

Tax Name	Tax Percentage	Taxable Amount	Tax Amount
SGST9	9	₹40,50,000.00	₹3,64,500.00
CGST9	9	₹40,50,000.00	₹3,64,500.00
TOTAL		₹81,00,000.00	₹7,29,000.00

Amount is displayed in your base currency **INR