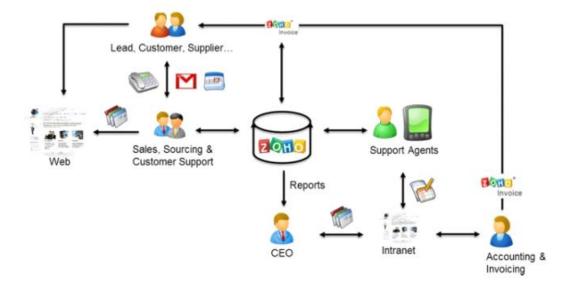
# 1]INTRODUCTION

### 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 estimades 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



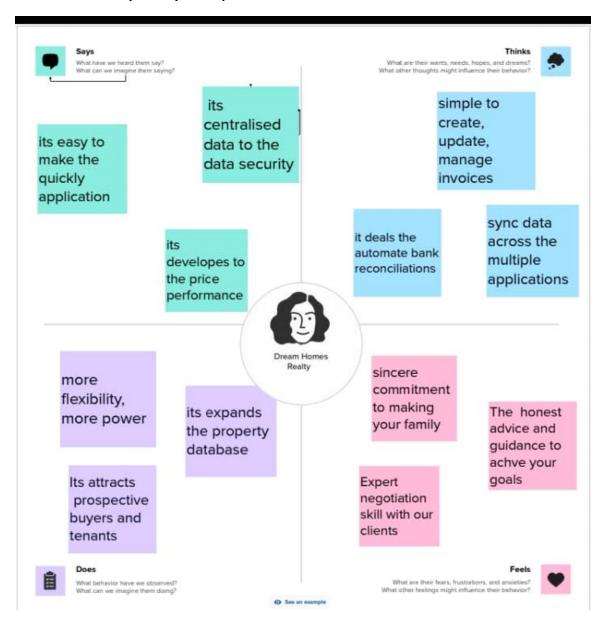
# 1.2 purpose

- 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 taxe 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

Net Profit/Loss	10,45,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	10,45,000.00
Total for Operating Expense	27,05,000.00
Salaries and Employee Wages	25,00,000.00
Rent Expense	2,00,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	37,50,000.00
Total for Cost of Goods Sold	37,50,000.00
Materials	32,50,000.00
Labor	5,00,000.00
Cast of Goods Sold	
Total for Operating Income	75,00,000.00
Sales	75,00,000.00
Operating Income	
Account	Total

<sup>\*\*</sup>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	Tet
Assets		
Current Assets		
Cash		
Petty Cash		5,000.
Total for Cash		5,000.0
Bank		
ICICI Bank-001		27,69,000.
Total for Bank		27,69,000.0
Other current assets		
Input Tax Credits		0.
Input CGST		3,10,500.
Input SGST		3,10,500.0
Total for Input Tax Credits		6,21,000
Total for Other current assets		6,21,000
Total for Current Assets		33,95,000
Total for Assets		33,95,000.
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.
Output CGST		6,75,000.
Output SGST		6,75,000.
Total for GST Payable		13,50,000
Total for Current Liabilities		13,50,000
Total for Liabilities		13,50,000
Equities		
Capital Stock		10,00,000.
Current Year Earnings		10,45,000.
Total for Equities		20,45,000

# 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 offerss incredible freatures toenhance our compan from invoicing and Billing totax calculations and project management.

# 2) Disavantages

- 1)If we entered a worng entry the output will be changd
- 2)IT contains internet connections to access the Accounting software
- 3)During prepare the reports It Contanis Network Errors and so on
- 4)IT Contanis Monthiy or yearly paid plan for access the accountig softwa

# 5.Application

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

# 6) CONCLUSION

Using this Accounding 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 Summ ary Reports

# 1.) Profit and loss Accounts

### Dream Homes Realty

Profit and Loss Basis: Accrual From 01/04/2023 To 31/03/2024

Net Profit/Loss	10.45,000.0
Total for Non Operating Expense	0.0
Non Operating Expense	
Total for Non Operating Income	0.0
Non Operating Income	
Operating Profit	10,45,000.0
Total for Operating Expense	27,05,000.0
Salaries and Employee Wages	25,00,000.0
Rent Expense	2,00,000.0
Other Expenses	5,000.0
Operating Expense	
Gross Profit	37,50,000.0
Total for Cost of Goods Sold	37,50,000.0
Materials	32,50,000.0
Labor	5,00,000.0
Cost of Goods Sold	
Total for Operating Income	75,00,000.0
Sales	75,00,000.0
Operating Income	
Account	Tota

<sup>\*\*</sup>Amount is displayed in your base currency INR

# 2.) Balance sheet

# And Propagation and Agency and A

Account .	Acceptation	

# 3.)Journal Reports

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# 4.) AP Aging summary

### Dream Homes Realty

A/P Aging Details As of 20/04/2023

DATE	Transaction#	Туре	Status	Vendor Name Age	Bill Amount	Balance Due
Current					738,35,000.00	738,35,000.00
05/04/2023	001	881	Open	Juniper Traders	₹23,60,000.00	₹23,60,000.00
05/04/2023	002	Bill	Open	tyyer fron and Steel Traders	₹11,80,000.00	₹11,80,000.00
05/04/2023	003	Bill	Open	Bhavya Cement Traders	₹2,95,000.00	₹2,95,000.00
TOTAL					738,35,000.00	₹38,35,000.00

# 5)AR Aging summary Reports

### **Dream Homes Realty**

# A/R Aging Summary As of 20/04/2023

Customer Name TechWise Solution Pvt	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
	₹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	Integrated	Central	State/UT	CESS
	Value	Tax	Tax	Tax	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

<sup>\*\*</sup>Amount is displayed in your base currency INR