



Project Report

1 INTRODUCTION

1.1 Overview

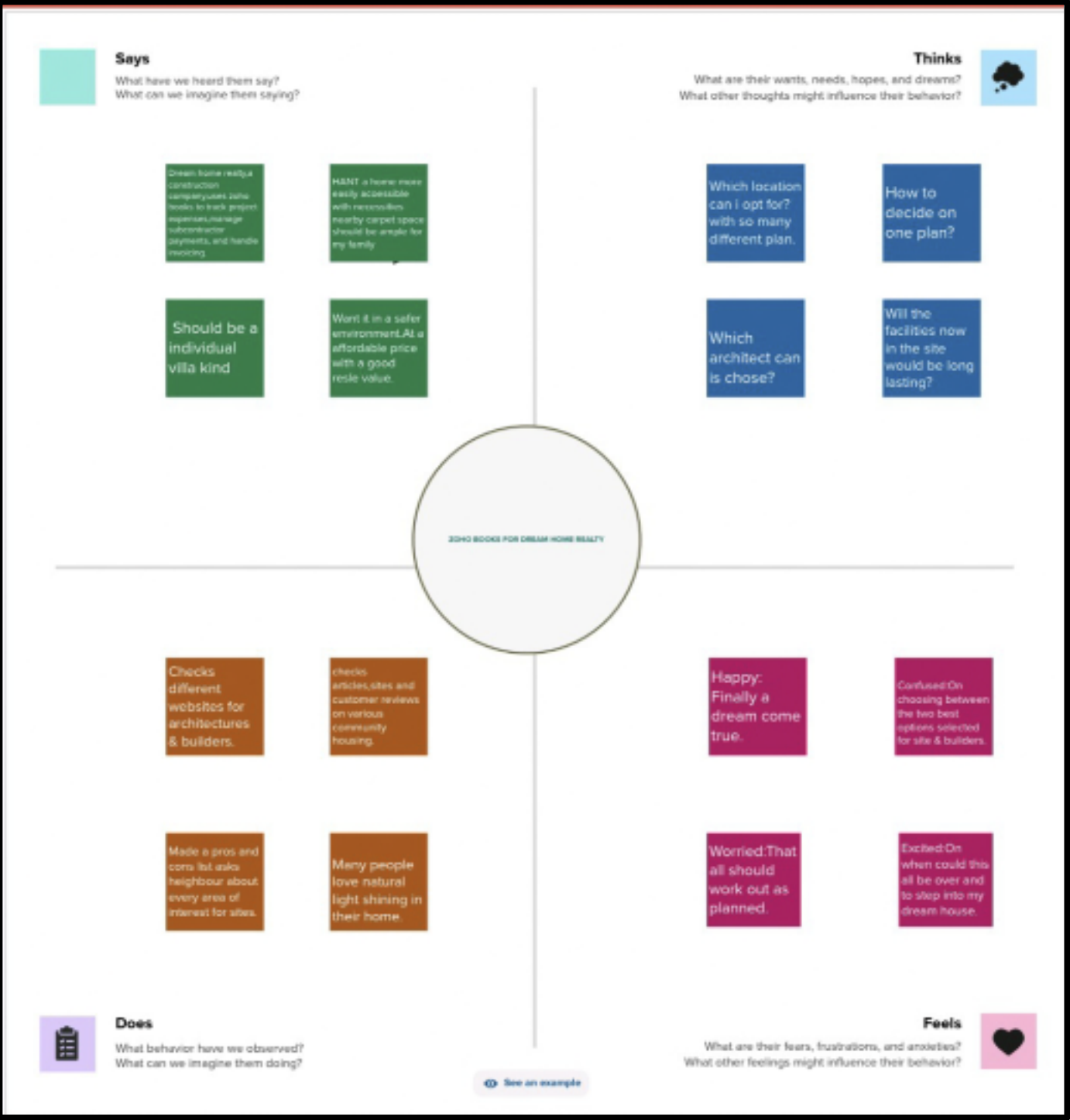
Bright Ideas Consulting, a consulting firm, relies on zoho Books to track their billable hours, expenses, and client invoices. Bright Ideas Consulting is a Private Limited company also registered under GST in Tamil Nadu. Bright Ideas Consulting offers various expert consulting services in India and outside India.

1.2 Purpose

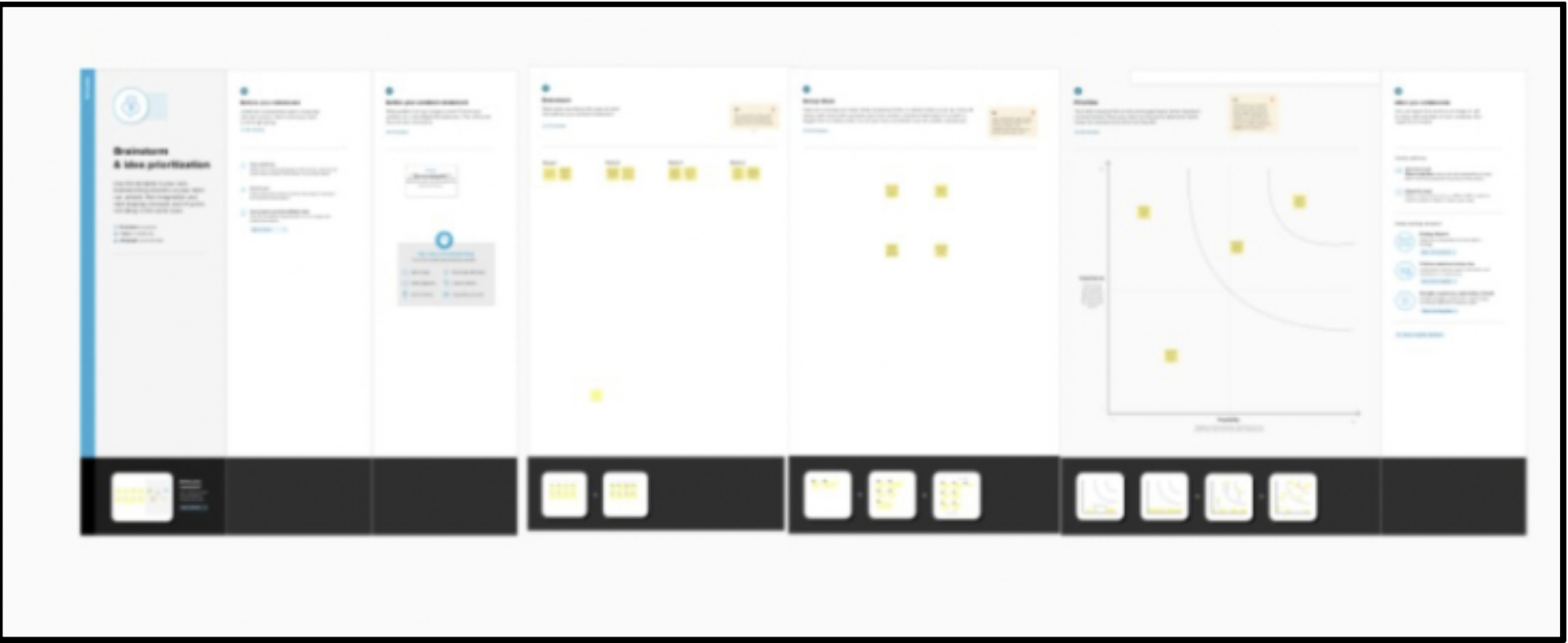
- Preparation and Maintenance of ZOHO Books for Dream Homes Realty, a construction company, uses Zoho Books to track project expenses, manage subcontractor payments, and handle invoicing.
- Dream Homes Realty, a construction company, uses Zoho Books to track project expenses, manage subcontractor payments, 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 decisions.

2 PROBLEM DEFINITION & DESIGN THINKING

2.1 Empathy Map



2.2 Ideation & Brain Storming Map



3 RESULT

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Profit and Loss

Basis: Accrual

From 04/04/2023 To 10/10/2023

[+ Add Temporary Note](#)

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 

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Balance Sheet

Basis: Accrual

As of 13/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-8,90,000.00
Total for Cash	-8,90,000.00
Bank	
ICICI Bank-001	51,64,000.00
Total for Bank	51,64,000.00
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	48,95,000.00
Fixed Assets	
Salaries Payable	-25,00,000.00
Total for Fixed Assets	-25,00,000.00
Total for Assets	23,95,000.00
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

GSTR-3B Summary

From 01/10/2023 To 31/10/2023

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
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax

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 Custom



 Customize Report

 Schedule Report



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













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AP Aging Details By Bill Due Date


As of 10/10/2023


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DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
1 - 15 Days						₹38,35,000.00	₹38,35,000.00
07/10/2023	01	Bill	Overdue	Juniper Traders	3 Days	₹23,60,000.00	₹23,60,000.00
07/10/2023	02	Bill	Overdue	Iyyer Iron and Steel Traders	3 Days	₹11,80,000.00	₹11,80,000.00
07/10/2023	03	Bill	Overdue	Bhavya Cement Traders	3 Days	₹2,95,000.00	₹2,95,000.00
Total						₹38,35,000.00	₹38,35,000.00







 This Month


 Customize Report

 Schedule Report





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Tax Summary

Basis: Accrual

From 01/10/2023 To 31/10/2023

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TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹40,50,000.00	₹3,64,500.00
SGST0	0	₹-5,05,000.00	₹0.00
CGST9	9	₹40,50,000.00	₹3,64,500.00
CGST0	0	₹-5,05,000.00	₹0.00
Total		₹70,90,000.00	₹7,29,000.00





Custom 

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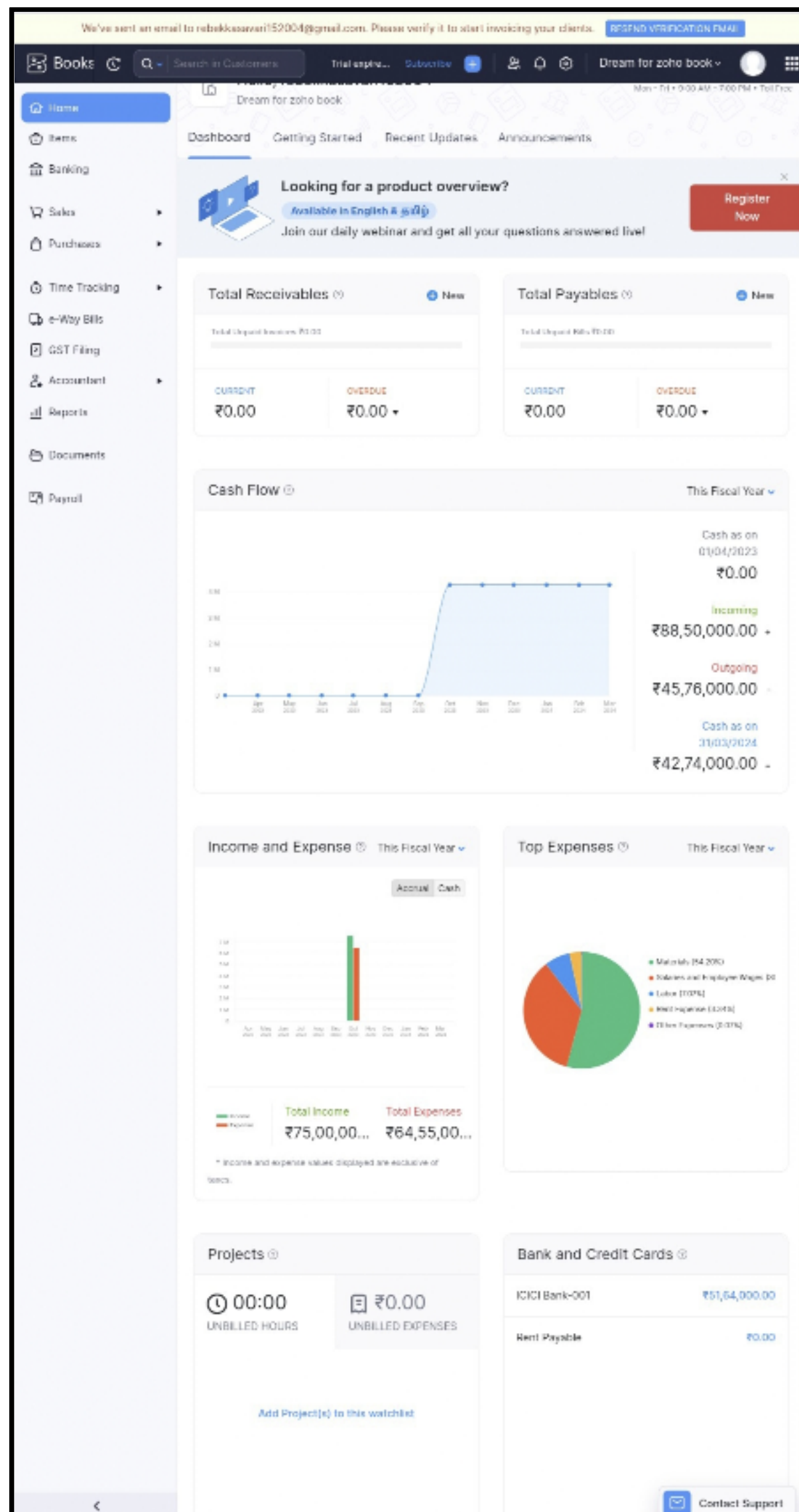
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AR Aging Summary By Invoice Due Date

As of 10/10/2023

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
TechWise Solution Pvt Ltd	₹0.00	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	₹29,50,000.00
Total	₹0.00	₹29,50,000.00	₹0.00	₹0.00	₹0.00	₹29,50,000.00	



4 ADVANTAGES&DISADVANTAGES

Advantages

- Rent payments may be lower
- Repairs aren't your responsibility:
- Flexibility
- No HOA dues

- Low upfront costs
- Privacy
- Usually a good investment

More stable housing costs from year to year

- Pride in ownership and strong community ties
- Equity buildup (savings)

Disadvantages

- It can be difficult to change the property
- You aren't building value
- Rent may increase
- No cosmetic improvements
- No credit score improvement
- Long-term commitment
- Maintenance and repair costs
- Lack of flexibility
- Usually more expensive than renting
- High up-front costs
- Foreclosure

5 APPLICATIONS

Bright Ideas Consulting, a consulting firm, relies on Zoho Books to track their billable hours, expenses, and client invoices. The software helps them accurately calculate project costs, monitor profitability, and generate reports for better financial management.

6 CONCLUSION

Bright Ideas Consulting Ltd. creates innovative, evidence-based solutions, to enable organisations and the individuals who interact with them to thrive. We predominantly work with organisations who

have a social mission including voluntary & community sector organisations.



7 FUTURE SCOPE

Dream home realty, encompasses various segments, including residential, commercial, retail, hospitality, and industrial properties. The rapid urbanization, growing middle class, and increased investment in infrastructure have driven the demand for real estate across these segments

1.Nest

If you want to live in Kongara Kalan near TCS Adibatla, you'll find the Nest Apartments perfect. The HMDA-approved and RERA-registered luxury apartment project is in a 1.03-acre area with 47 flats and excellent sports facilities.

2. Emerald Heights:

Emerald Heights is among the residential projects in Hyderabad in a clean and pollution-free neighbourhood near Uppal, Singapore Township, Infosys SEZ, and Mindspace IT Park. The premium apartment project includes 895 flats in a 10.2-acre area with two phases.

3. Paradise Homes

premium apartment project in Hayathnagar, Paradise Homes offers 427 flats spread over a four-acre area. Phase 1 has 101 apartments, and Phase 2 has 326, all with luxury specifications, Vaastu-compliant, and good lighting and ventilation.

8. **APPENDIX**

A.Source Code