



## PARVATHY'S ARTS AND SCIENCE COLLEGE

Course Name	Zoho Books	
College Name	Parvathy’s art and science college , dindigul-624002	
College code	MKU256	
Skill offering ID	NM2023TMID43494	
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(PROFESSIONAL ACCOUNTING)	
Total Members	4	
Group Members In Details		
Name of the member	University Register no	Student NM ID
J.BASIL RAJAN	C1C16503	43F5AEE8AE5474F90E945F2778AD9C33
R.Dinesh kumar	C1C16504	08BD98EDA7D398B9EB44BC548113AE78
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S.Gowri Sankar	C1C16506	63D935227E429A18C8242A5A19C6EA48
Under the Guidance	Miss.M.PONSATHYA	
SPOC	Mr.R.ALAGARSAMY	

# I. Introduction.

## 1.1 Overview

In Summary, analyzing housing prices in Indian metropolitan areas involves examining the complex interplay of economic, social and policy factors that impact the real estate market, making it a vital area of study and concern for both residents and investors.

## 1.2 Purpose

Economic and social Housing prices analysis can be used to gauge the quality of life in different states the accessibility of amenities.

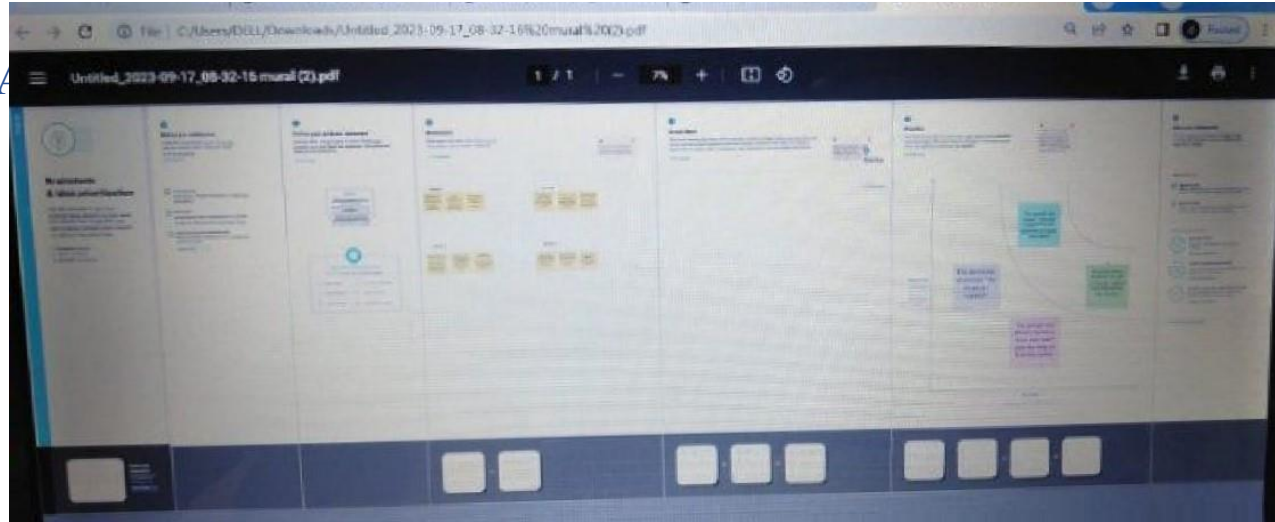
Educonnect Learning an educational institution uses Zoho books to manage their donations track expenses and handle grant finances

## 2. problem definition and design thinking





PARVA





Hello, anusuya.30504  
learning center

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## Welcome to Zoho Books

Your journey to manage accounting Starts [here](#).



- [Getting started with Zoho Books | Tamil](#)
- [Getting started with Zoho Books | Hindi](#)



Zoho Books can now be accessed from your desktop using the Windows app.

[Explore Windows App](#)

Let's get Zoho Books up and running for your business

Set up your Customer Portal name (???)  
Set your CustomerPortalname @  
  
<https://books.zoho.in/portal/learningcenter60024617574>  
[Use the default Customer Portal name](#)

### Configure Chart of Accounts

Create new accounts or edit existing accounts to suit your business needs.

[Configure](#) →

### Set up Opening Balances

Enter balances from your previous accounting system.

[Configure](#) →

### Update Your GST Settings

your taxes to create transactions and your returns from Zoho

[Configure](#) →



# PARVATHY’S ARTS AND SCIENCE COLLEGE

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- [Add-ons](#)



# PARVATHY'S ARTS AND SCIENCE COLLEGE



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Webinar

What's New?

Inventory Management

Developers API

CRM & Other Apps

You can directly talk to Lis every Monday to Friday 9:00 AM to 7.00 PM (Toa free)

ZohoBooks India

18003093036

2023, Zoo:' Corporation Lto\_ Ali ÄV1ts Äeseruea\_







## PARVATHY'S ARTS AND SCIENCE COLLEGE

### Activity 3: Lets get started

Lets Assume EduConnect Learning Center is Offering below list Of various Coaching services;

1. Compotative Exams ng - Rs.10,000/- per person Coaching - person 2 Public Speaking Coaching. ts.5000/- per person

For the above to be provided ed EduConnect need to purchase the below Of services

1. Books and Stationary. price Rs.200/- per unit Cost

Output GST @ is applicable for all the above services.

### Milestone 2: Service Creation:

#### Activity 1: Creation

To Create the above both sale products and purchaso items h Books go to "Oms" from the Navigation Panel and click on "+ New" Button and give tho respective fields such as

- Item Name
- Units
- HSU'SACCodeofthe Item (Eg: 999294)
- Sale Price
- Tax Rate

After providing all the required details click on save and add the next item as per the given services list>Click Save to add the Item.



**New Items:**

[illegible]

### Milestone 3: Vendors

## Activity i: Vendors Creation

The following are the list of vendors from which various Products and services are purchased:

- ## 1. Mega Stationary Mart (GST registered)

Now to create Vendors in books from Navigation Panel go to **Purchases>Vendors>Create New Vendors** and add the respective fields>Click on save.

[illegible]



# PARVATHY'S ARTS AND SCIENCE COLLEGE

## Activity 2: Review Of Vendors List

After Creating the Vendors check and review all the details:

The screenshot shows the 'Active Vendors' list in the software. The table has columns for NAME, COMPANY NAME, EMAIL, PHONE, SOURCE OF SUPPLY, PROVIDED (BCT), UNUSED CREDITS (BCT), and GST TREATMENT. One vendor is listed: Mega Stationary Mart.

NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPLY	PROVIDED (BCT)	UNUSED CREDITS (BCT)	GST TREATMENT
Mega Stationary Mart	Mega Stationary Mart			Tand Model	₹0.00	₹0.00	Registered Business - Regular

The screenshot shows the details for the vendor 'Mega Stationary Mart'. The page includes a sidebar with navigation options and a main content area with tabs for Overview, Company, Transactions, Maps, and Statement. The Overview tab is selected, showing the vendor's name, address, and other details.

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

# PARVATHY'S ARTS AND SCIENCE COLLEGE

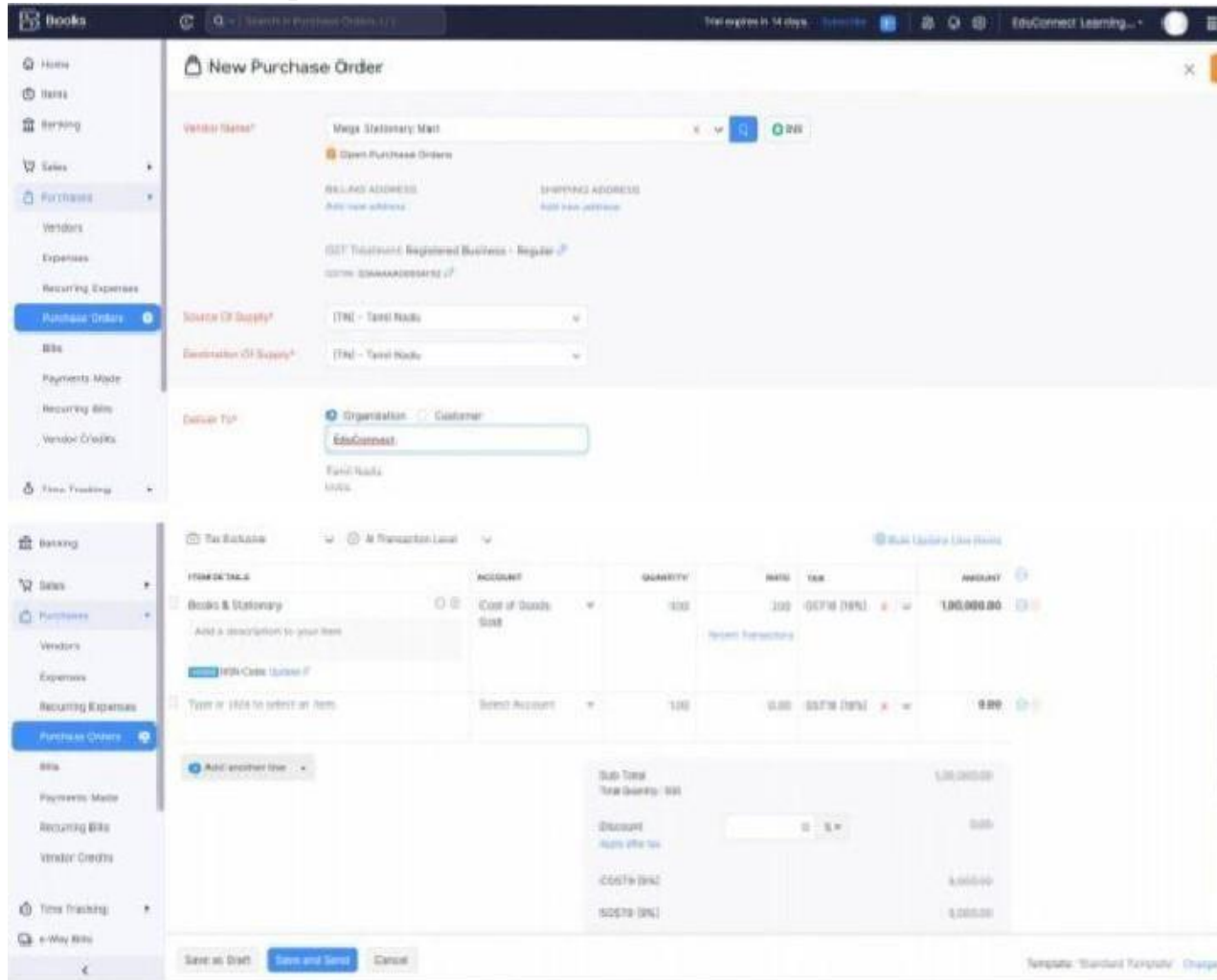
## Milestone 4: Purchases

### Activity i: Purchase Order Creation

Next EduConnect Learning Center has raised below purchase order from the vendors:

t, 05-04-2023 Mega Stationary Mart - Books & Stationary- For Qty 500 units

For Creation of purchase orders from Navigation Panel go to Purchases>Purchase Order Create New\*Provide the respective details as shown below save on draft



**New Purchase Order**

Vendor Name: Mega Stationary Mart

Bill and Shipping addresses

GST Treatment: Registered Business - Regular

Source of Supply: TNE - Tamil Nadu

Destination of Supply: TNE - Tamil Nadu

Customer Type: Organisation (EduConnect)

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Books & Stationary	Cost of Goods Sold	100	100	GST 18%	1,00,000.00
Type of Bill to select an item	Select Account	100	0.00	GST 18%	0.00

Sub Total: 1,00,000.00

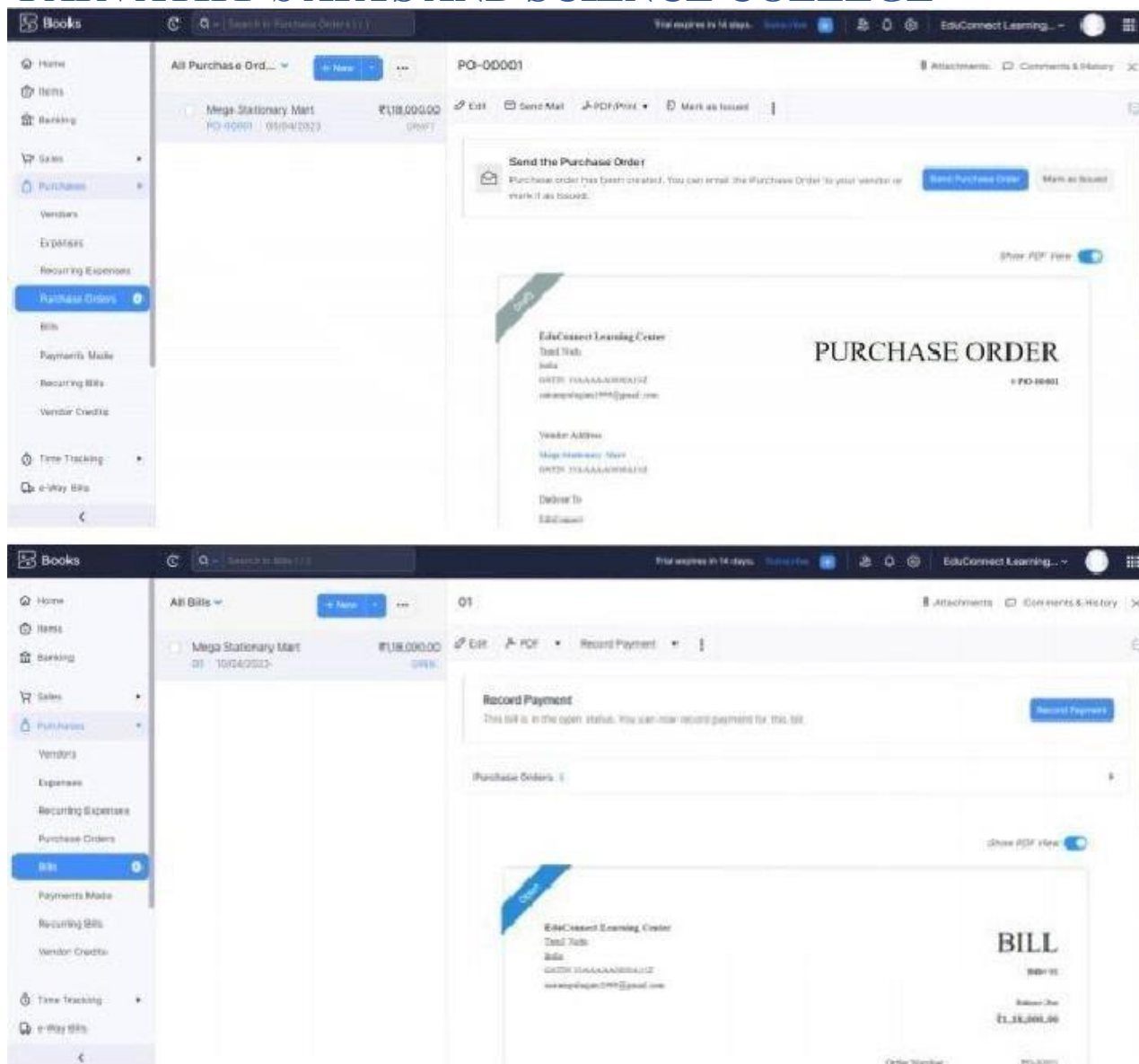
Total Amount: 1,00,000.00

Buttons: Save as Draft, Save and Send, Cancel

### Activity Purchase Order to Purchase Bills Conversion

After Creating the Purchase orders, Mark Issued then PO as "Convert to Bill" to convert the same as bill entry:

Enter Date of Bill as 10-04-2023 and then click on Save as npf



The screenshot displays the EduConnect Learning Center interface. The top section shows the 'Purchase Orders' list with a table containing one entry: 'Mega Stationary Mart' with a total of ₹118,000.00. The right panel shows the 'Send the Purchase Order' screen, which includes a 'PURCHASE ORDER' form with fields for 'To: EduConnect Learning Center', 'From: Mega Stationary Mart', and 'Total: ₹118,000.00'. The bottom section shows the 'Bills' list with a table containing one entry: 'Mega Stationary Mart' with a total of ₹118,000.00. The right panel shows the 'Record Payment' screen, which includes a 'BILL' form with fields for 'To: EduConnect Learning Center', 'From: Mega Stationary Mart', and 'Total: ₹118,000.00'.

Payment Towards Purchase order was made on 25" April 2023 in bank. The payment will be recorded as per the Bank Statement.

## Activity Grect Vendor Purchases Bills Creation:

Next EduConnect Learning Center availed the services from the below Suppliers:

1. 15-04-2023 Books a Stationary from Mega stationary Mart - Qty 50 units

To create direct purchase invoices for the above transaction from navigation panle goto :

Purchases>Bills>Create New>Enter the details>Click on Save Open

**Books** Search in Bill (x) Trial expires in 14 days. [Subscribe](#) Enter/Connect Learning...

**New Bill**

Vendor Name\*  [View Vendor Details](#)

GST Invoiced: Registered Business - Regular [View Details](#)

GSTIN: 33AAMAA0000A52 [View Details](#)

Source Of Supply\*  [View Details](#)

Destination Of Supply\*  [View Details](#)

Bill No\*

Order Number

Bill Date\*  [To create transaction dated before 01/07/2017, click here](#)

Due Date  [View Details](#)

Payment Terms

**ITEM DETAILS** **ACCOUNT** **QUANTITY** **RATE** **TAX** **CUSTOMER DETAILS** **AMOUNT**

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Books & Stationery	Cost of Goods Sold	10	200	GST18 (18%)	Select Customer	10,000.00
Add a description to your bill						
<a href="#">Add another line</a>						
<p>Sub Total: 10,000.00</p> <p>Discount: <input type="text" value="0.00"/> %</p> <p>CGST@9%: 900.00</p> <p>SGST@9%: 900.00</p> <p>Total Tax Amount: 1800.00</p> <p>Tax: <input type="radio"/> CGST <input type="radio"/> SGST <input type="radio"/> IGST <input type="radio"/> Other</p> <p>Adjustment: <input type="text" value="0.00"/></p> <p><b>Total (₹): 11,800.00</b></p>						

[Save as Draft](#) [Print and Open](#) [Cancel](#)

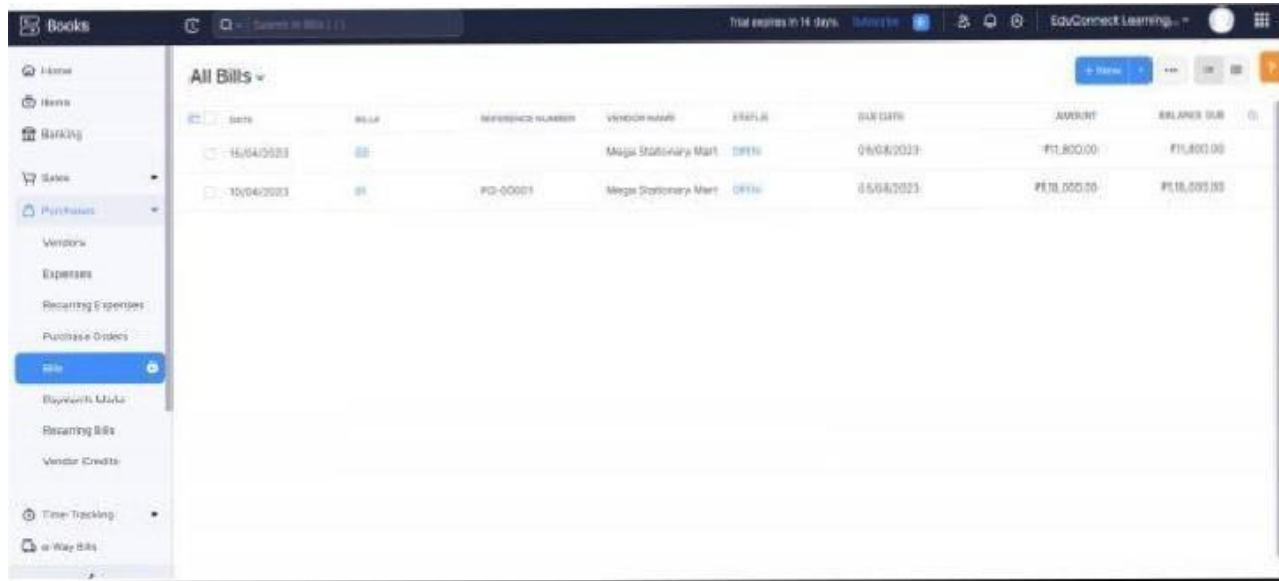
Template: Standard Template [Change](#) [More Accounting](#)

Asio 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 25' April 2023 in Bank\_\_



## Activity Reconciliation of Open & Outstanding Bills

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



The screenshot shows the 'Books' application interface. The left sidebar contains a navigation menu with options: Home, Items, Banking, Sales, Purchase, Vendors, Expenses, Recording Expenses, Purchase Orders, Bills (highlighted), Payments Made, Recording Bills, Vendor Credits, Time Tracking, and e-Way Bills. The main area displays the 'All Bills' table with the following data:

DATE	BILL	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
16/04/2023	02		Mega Stationery Mart	OPEN	06/06/2023	₹11,800.00	₹11,800.00
10/04/2023	01	PQ-00001	Mega Stationery Mart	OPEN	05/06/2023	₹18,000.00	₹18,000.00





## Milestone 5: Customers

### Activity 1: Customers Creation:

The below are the list of customers:

- 1.Knowledge Foundation Pvt Ltd (GST Registered).
- 2. Growmore Careers (Non GST).

Books

Search in Customers ( / )

Trail expires in 14 days. Subscribe

EduConnect Learning...

Home

Items

Banking

Sales

- Customers
- Quotes
- Sales Orders
- Delivery Chitans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

New Customer

Customer Type

☒ Business ☐ Individual

Primary Contact

Salutation

Knowledge Found

Last Name

Company Name

Knowledge Foundation Pvt Ltd

Customer Display Name

Knowledge Foundation Pvt Ltd

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment

Registered Business - Regular

GSTIN / UEN

23AAAAAD0005A1S2

Get Taxpayer details

Business Legal Name

Business Legal Name

Business Trade Name

PAN

AAAAAD000A

Place Of Supply

T110 - Tamil Nadu

Tax Preference

☒ Taxable ☐ Tax Exempt

Currency

INR - Indian Rupee

Opening Balance

INR

Payment Terms

Due on Receipt

Enable Portal

☐ Allow portal access for this customer

Portal Language

English

Add more details

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. Learn More

Save

Cancel



## PARVATHY'S ARTS AND SCIENCE COLLEGE

■ Firstly. to create Customers Accounts: Go to **SALES>CUSTOMERS>CREATE NEW CUSTOMER**

■ In Customer Type for GST registered customer select Business and for unregistered person select Individual and give the required fields and click on Save.



Books

Search in Customers (1/1)

Trail expires in 14 days. [Subscribe](#)

EduConnect Learning...

Home

Items

Banking

Sales

**Customers**

Quotes

Sales Orders

Delivery Chitans

Invoice

Payments Received

Recurring Services

Credit Notes

Purchases

Time Tracking

4/5kg Bills

Active Customers

ACTIVE	COMPANY NAME	ENRS	PHONE	PLACE OF SUPPLY	REGISTRABLES (BCT)	UNUSED CREDITS (BCT)	BST TREATMENT
<input type="checkbox"/>	Growmore Careers	Growmore Careers		Tamil Nadu	₹0.00	₹0.00	Unregistered Business
<input type="checkbox"/>	Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd		Tamil Nadu	₹0.00	₹0.00	Registered Business Regular

Activ

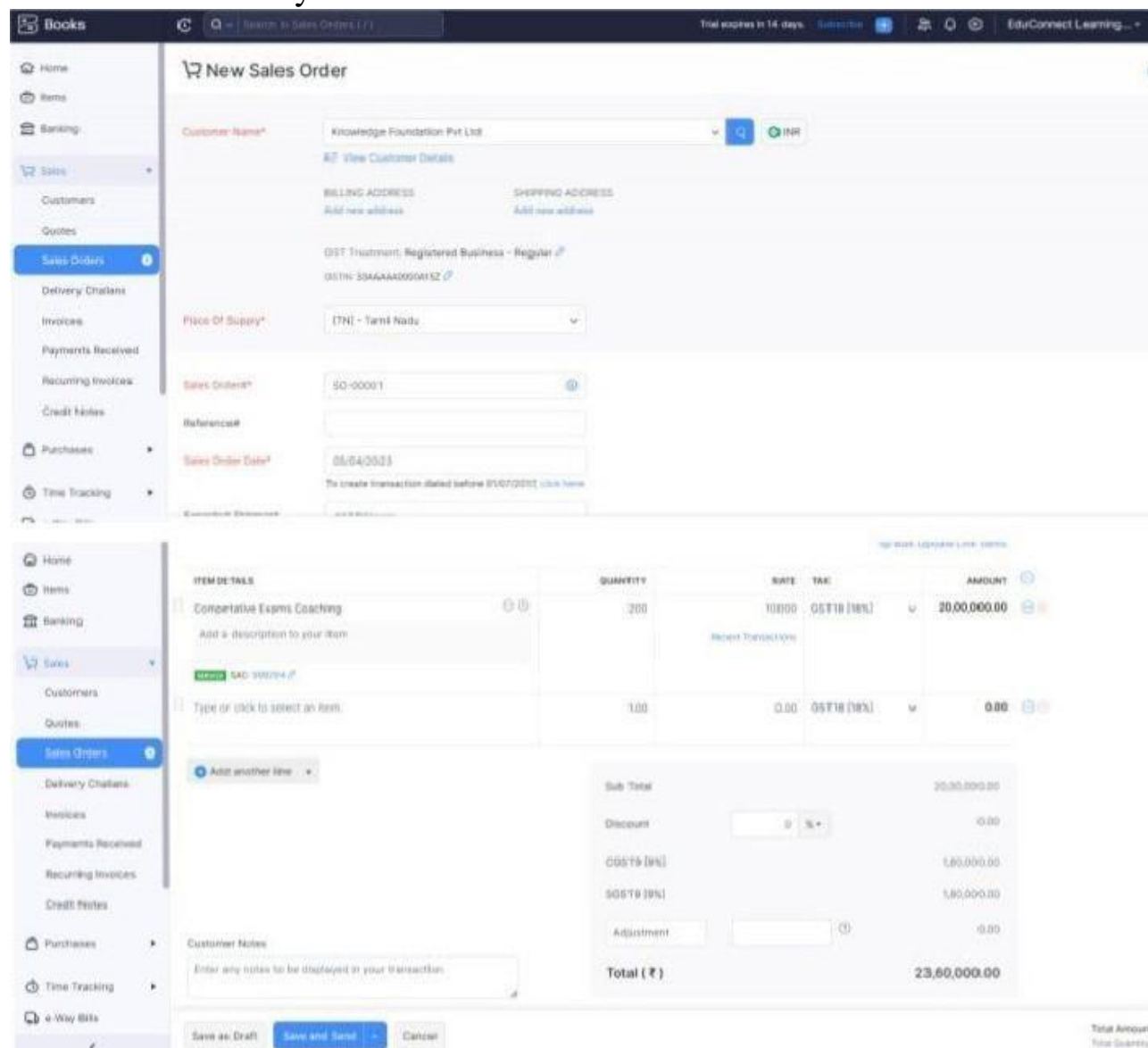
## Milestone 6: Sales

### Activity 1 : Sales Order Creation

EduConnect Learning Center received below Sales Order from the mentioned Customer:

- 10/04/2023 Knowledge Foundation —For Competative Coaching for their 200 no's of Stu( paid through bank on 15/04/2023

To Create Sales Order from navigation panel go to Sales>Sales Order> Creat New and fill the necessary fields>Save>Markas Confirmed



**Books** | Search in Sales Orders (17) | Total expires in 14 days | Subscribe | EduConnect Learning...

**New Sales Order**

Customer Name\* Knowledge Foundation Pvt Ltd [View Customer Details]

BILLING ADDRESS: Add new address | SHIPPING ADDRESS: Add new address

GST Treatment: Registered Business - Regular [✓]  
GSTIN: 29AAAA0050W1SZ [✓]

Place Of Supply\* (TN) - Tamil Nadu

Sales Order# 50-00001 [Info]

Reference#

Sales Order Date# 05/04/2023  
To create transaction dated before 05/07/2022 click here

**ITEM DETAILS**

ITEM DETAILS	QUANTITY	RATE	TAX	AMOUNT
Competative Exams Coaching Add a description to your item Recent Transactions	200	10000	GST18 (18%)	20,00,000.00
Type or click to select an item	1.00	0.00	GST18 (18%)	0.00

Sub Total: 20,00,000.00

Discount: 0.00

CGST@ 9%: 1,80,000.00

SGST@ 9%: 1,80,000.00

Adjustment: 0.00

**Total (₹): 23,60,000.00**

Customer Notes: Enter any notes to be displayed in your transaction

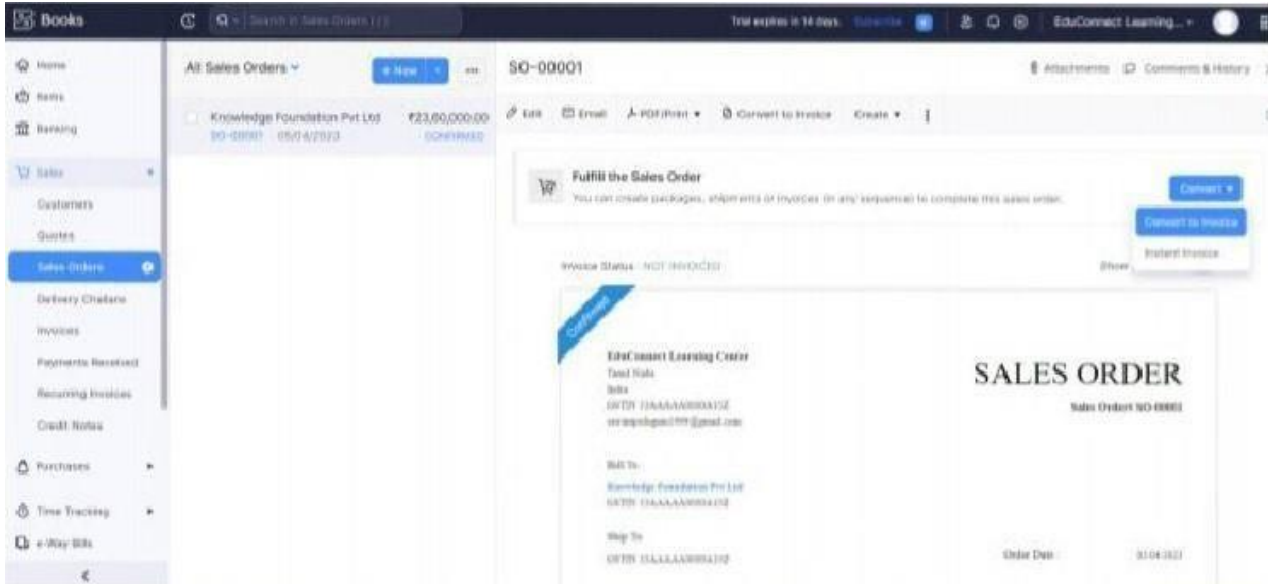
Save as Draft | **Save and Send** | Cancel

Total Amount: 23,60,000.00  
Total Quantity: 201

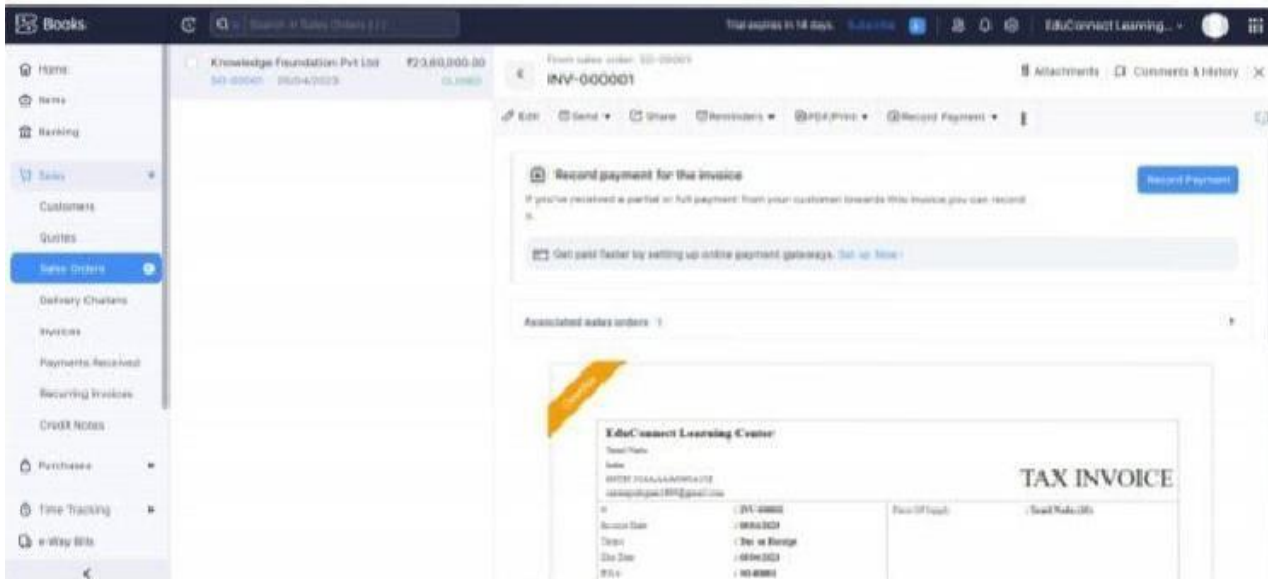
# PARVATHY'S ARTS AND SCIENCE COLLEGE

## Activity 2; Sales Order to Sale invoice Conversion

After creation of the Sales order mark the order as Confirmed and mark as sent to convert it automatically in to Invoice:



The screenshot shows the 'Books' application interface. On the left, a sidebar menu lists various functions: Home, Items, Banking, Sales (highlighted), Customers, Quotes, Sales Orders (selected), Delivery Chitans, Invoices, Payments Received, Recurring Invoices, Credit Notes, Purchases, Time Tracking, and e-Way Bills. The main area displays 'All Sales Orders' with a list of orders. The selected order is 'SQ-00001' for 'Knowledge Foundation Pvt Ltd' with a value of ₹23,60,000.00, marked as 'CONFIRMED'. The order details show 'Fulfill the Sales Order' with options to 'Convert', 'Convert to Invoice', and 'Invent Invoice'. The 'Invoice Status' is 'NOT INVOICED'. A preview of the 'SALES ORDER' document is shown, including the company name 'EduConnect Learning Center', tax details, and the order number 'SQ-00001'.



The screenshot shows the 'Books' application interface after the sales order has been converted into an invoice. The main area displays 'From sales order: SQ-00001' and the new invoice 'INV-00001' for 'Knowledge Foundation Pvt Ltd' with a value of ₹23,60,000.00, marked as 'CONFIRMED'. The invoice details show 'Record payment for the invoice' with a 'Record Payment' button. A preview of the 'TAX INVOICE' document is shown, including the company name 'EduConnect Learning Center', tax details, and the invoice number 'INV-00001'.

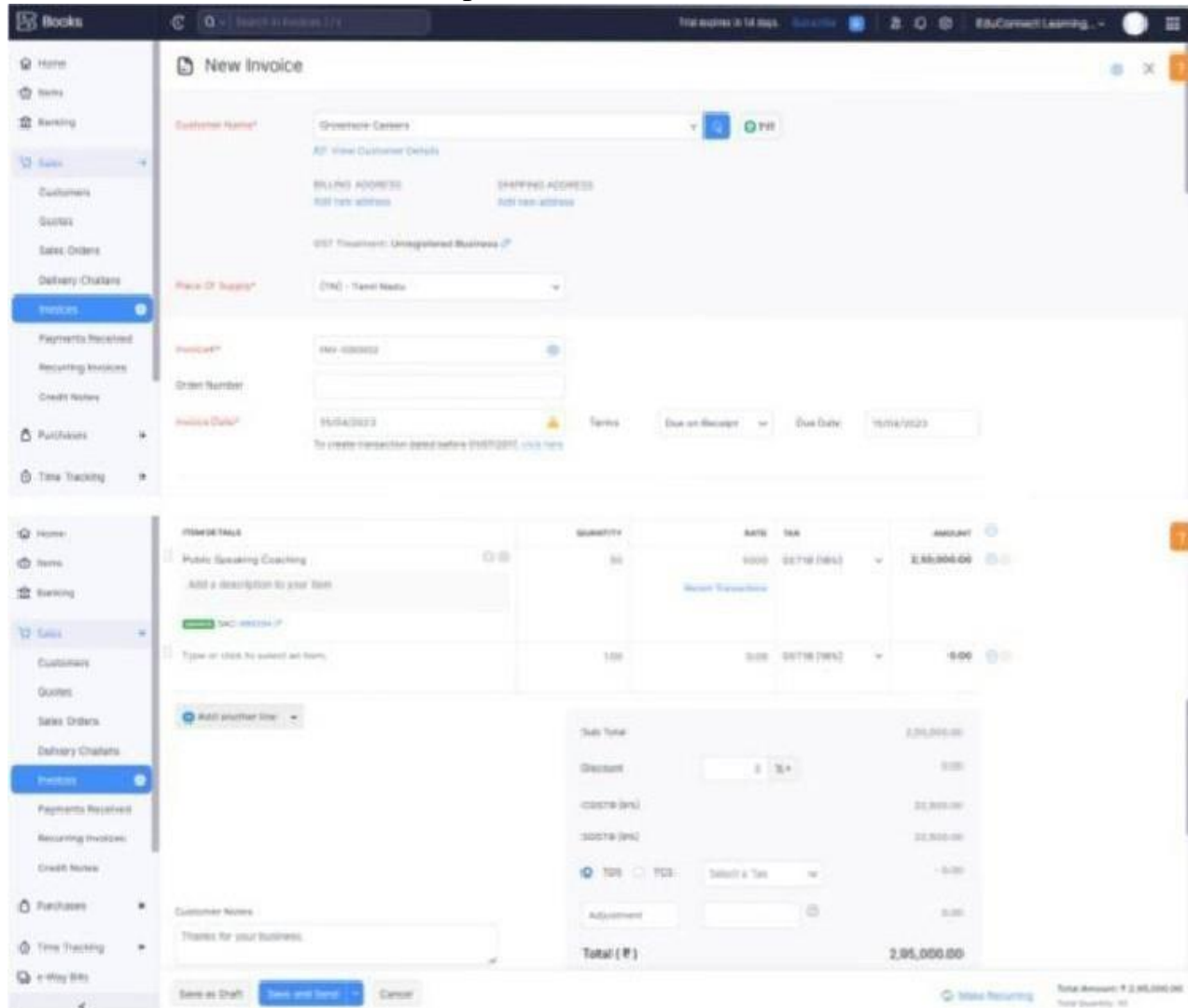
## Activity 3: Direct Sale Invoices

The below are the direct sale transaction occurred and payments were received in Bank.

# PARVATHY'S ARTS AND SCIENCE COLLEGE

1. 10-04-2023 Growmore Careers-For Coaching in Public Speaking 50 no's Students

To Create new invoice from navigation pan el go to Sales>i nvoiaæ>Create New and add the custom details and item details in the respective fieldS>Click on Save as Draft>Mark Sent.



**New Invoice**

Customer Name: Growmore Careers

Billing Address: Add new address

Shipping Address: Add new address

GST Treatment: Unregistered Business

Place of Supply: (TIN) - Travel Node

Invoice No.: INV-000000

Order Number:

Invoice Date: 15/04/2023

Terms: Due on Receipt

Due Date: 15/04/2023

ITEM NAME	QUANTITY	RATE	TAX	AMOUNT
Public Speaking Coaching	50	5000	0% (NIL)	2,50,000.00
Type or click to select an item	1.00	0.00	0% (NIL)	0.00

Sub Total: 2,95,000.00

Discount: 0.00

CGST @ 9%: 26,550.00

SGST @ 9%: 26,550.00

TDS: 0.00

Adjustment: 0.00

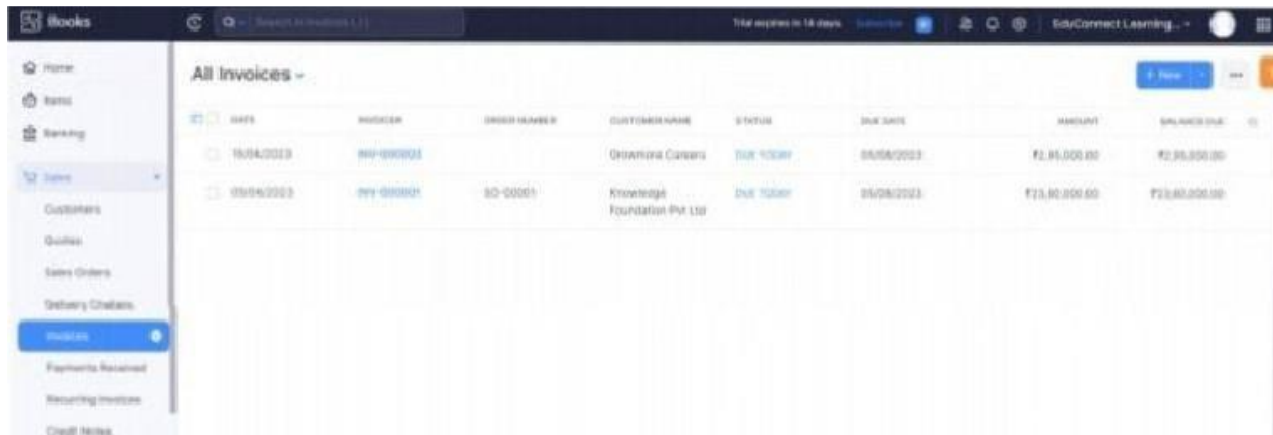
Total (₹): 2,95,000.00

Customer Notes: Thanks for your business.

Save as Draft | **Save and Send** | Cancel

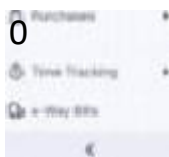
Total Amount: ₹ 2,95,000.00  
Total Quantity: 51

## Activity 4: Reconciliation of Open Invoices



DATE	INVOICE	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
16/04/2023	IPP-1000001		GrowthCare Centers	Paid 100%	05/05/2023	₹2,95,000.00	₹2,95,000.00
05/05/2023	IPP-000001	SO-00001	Knowledge Foundation Pvt Ltd	Due 700%	05/05/2023	₹13,90,000.00	₹13,90,000.00

For over due invoices receipts need to be mapped as and when amount received in the bank account,

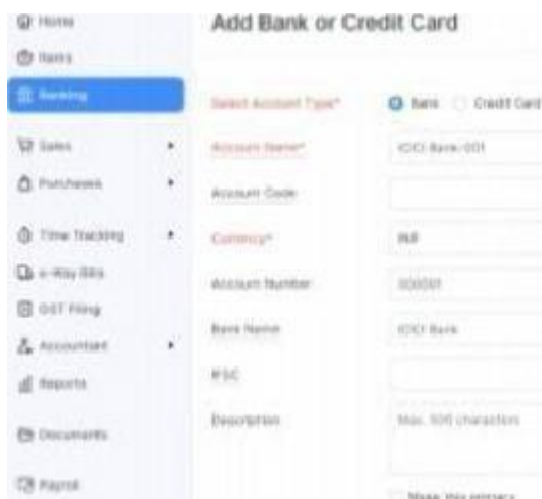


## Milestone 7: Bank Account

### **Activity : Adding Bank**

### **Account**

EduConnect Learning Center has opened an account in ICICI Bank with A/c 001. TO add the bank account 90 to Banking from the navigatbn panel and select add Bank account Maually and fill the necessary fields and save.



**Add Bank or Credit Card**

Select Account Type\* ☒ Bank ☐ Credit Card

Account Name\* ICICI Bank/001

Account Code\*

Currency\* INR

Account Number\*

Bank Name\*

IFSC\*

Description\* Max. 500 characters

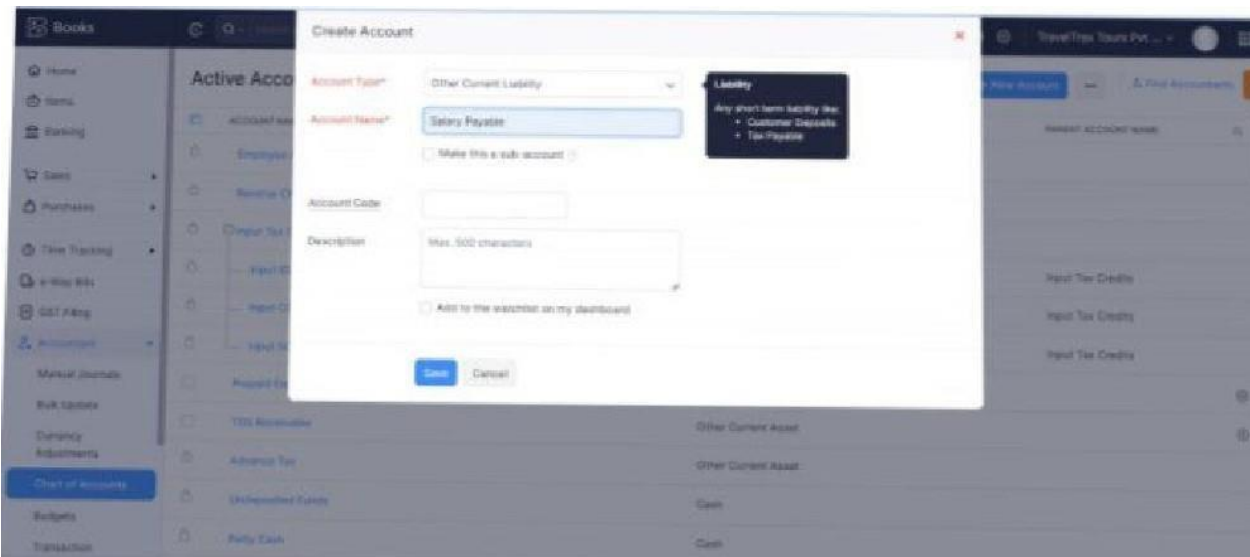
☐ Make this primary

## Milestone e: Accounts &

### Activity I: Creation of New Accounts/Ledgers:

TO Create New Account      navigation pannel go to AccountantSChart Of Account9+New Account, select the account type and provide the acmunt name and save.

There will be pre created Accounts in the Zoho books we need to create the additional Accounts as per our requirement



The screenshot shows the 'Create Account' dialog box in Zoho Books. The 'Account Type' is set to 'Other Current Liability'. The 'Account Name' is 'Salary Payable'. A tooltip indicates that 'Salary Payable' is a liability account. The 'Account Code' field is empty. The 'Description' field is also empty. There are 'Save' and 'Cancel' buttons at the bottom.

Create the these Ledgers: Salary Payable under Other Current Liabilities



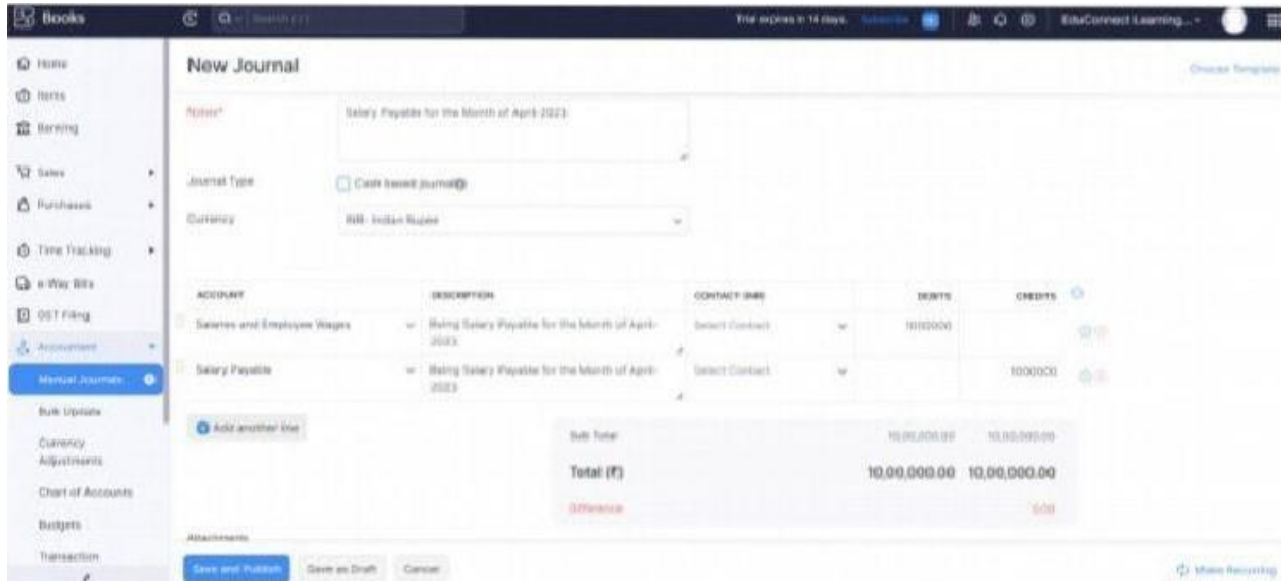
## Milestone 9: Journal Entry±.:

### Activity 1: Recording Of Journal Entries

The below are the Transactions occurred at the end of tm nth:

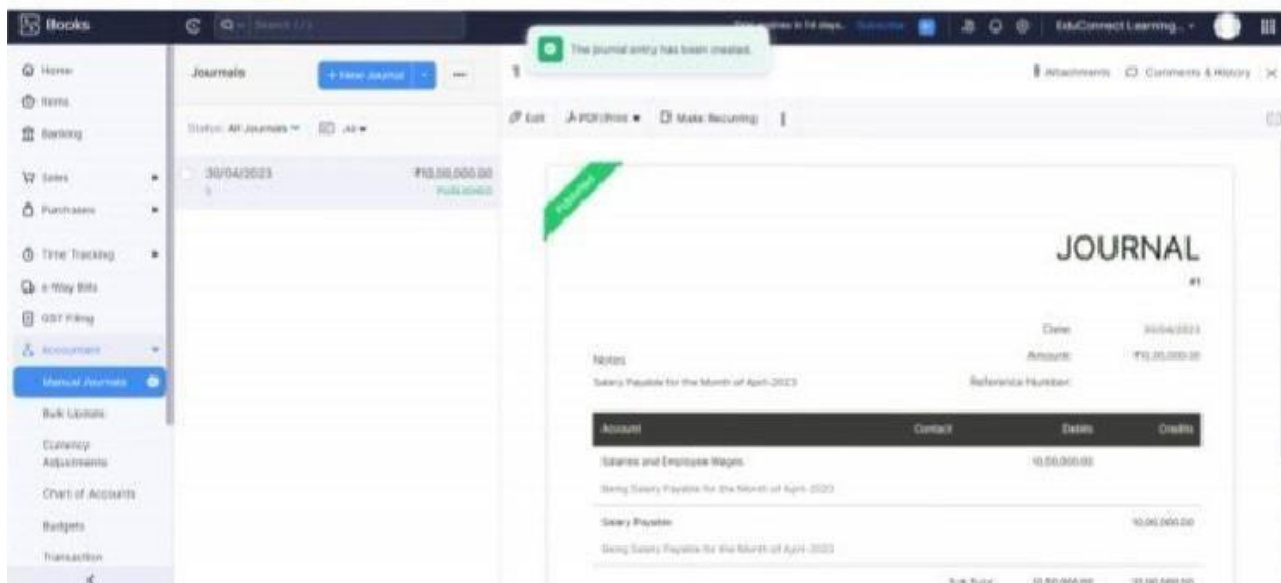
1. Employee salaries Of total **Rs.10,00,000/-** paid through bank On 30th April 2023.

To add the Journal Entry from navigation panel go to Accountant\*Add Manual Journals. provide the necessary fields and after save and publish to post the entry,



ACCOUNT	DESCRIPTION	CONTACT NAME	DEBIT	CREDIT
Salaries and Employee Wages	Being Salary Payable for the Month of April-2023	Select Contact	10,00,000.00	
Salary Payable	Being Salary Payable for the Month of April-2023	Select Contact		10,00,000.00

Sub Total: 10,00,000.00 10,00,000.00  
Total (₹): 10,00,000.00 10,00,000.00



The journal entry has been created.

Journal #1

Date: 30/04/2023  
Amount: ₹10,00,000.00  
Reference Number:

Account	Contact	Debit	Credit
Salaries and Employee Wages		10,00,000.00	
Being Salary Payable for the Month of April-2023			
Salary Payable			10,00,000.00
Being Salary Payable for the Month of April-2023			

Sub Total: 10,00,000.00 10,00,000.00

### Activity 1: Expense & Bills Entry

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



# PARVATHY'S ARTS AND SCIENCE COLLEGE

1, Office Rent      GST @ 18% Total Invoice value Rs.1, 18,000. paid through Bank on same day.

2. Other Miscellaneous Expenses      paid in cash

To create an expense entry from

To create an expense entry from navigation panel go to Purchases>Expenses>Record Expense. add the expense by providing the necessary fields and Save

**Record Expense**

Date\* 30/04/2023

Expense Account\* Rent Expense

Expense Type\* ☐ Goods ☒ Services

SAC

Service

Amount\* Rs. 118000

Paid Through\* ICICI Bank Ltd

Vendor

GST Treatment\* Registered Business - Regular

Vendor GSTIN\* 23AABAA0000A152 [Get Taxpayer details](#)

Source of Supply\* [TNE - Tamil Nadu]

Destination of Supply\* [TNE - Tamil Nadu]

Reverse Charge ☐ This transaction is applicable for reverse charge

Tax\* GST 18%

Amount In GST

Notes

Customer Name

Reporting Tags

[Save](#) [Save and Print](#) [Cancel](#)

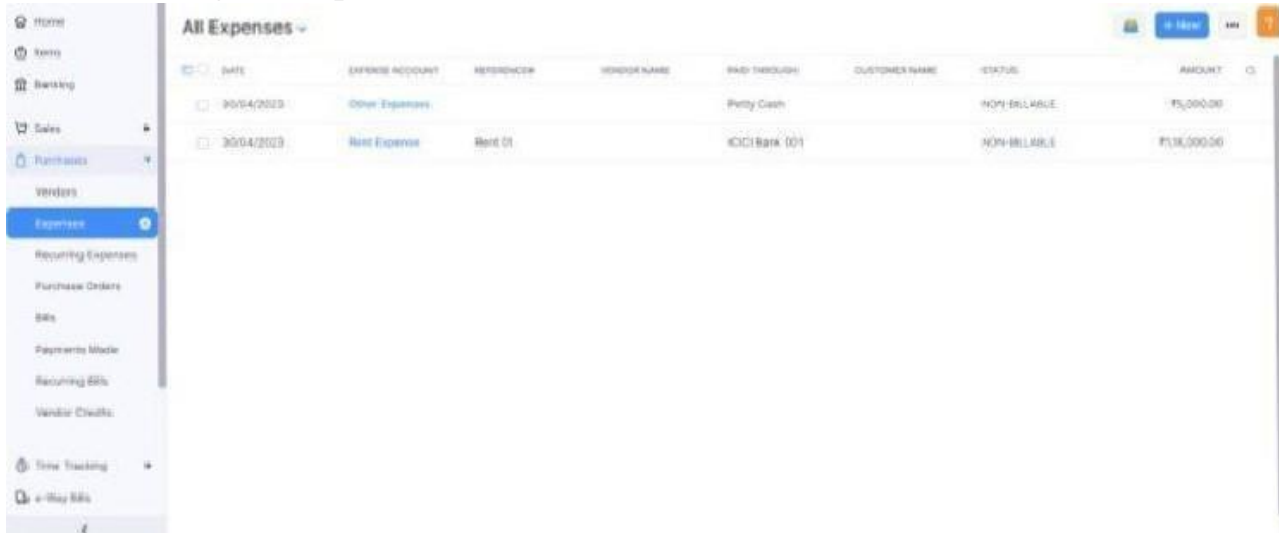


# PARVATHY'S ARTS AND SCIENCE COLLEGE

Particulars	Transaction T
Cash Withdrawal for petty cash	Money In. Owner's Contribution
Paid to Supplier	Money Out. Transfer to Another Account
	Money Out • Vendor Payment

Amount received from customer	Mone In — Customer	ment
-------------------------------	--------------------	------

After recording the Expense Entries:



DATE	EXPENSE ACCOUNT	REFERENCE	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
30/04/2023	Rent Expense	Rent 01		KOCIBANK 001		NON-BILLABLE	₹13,000.00

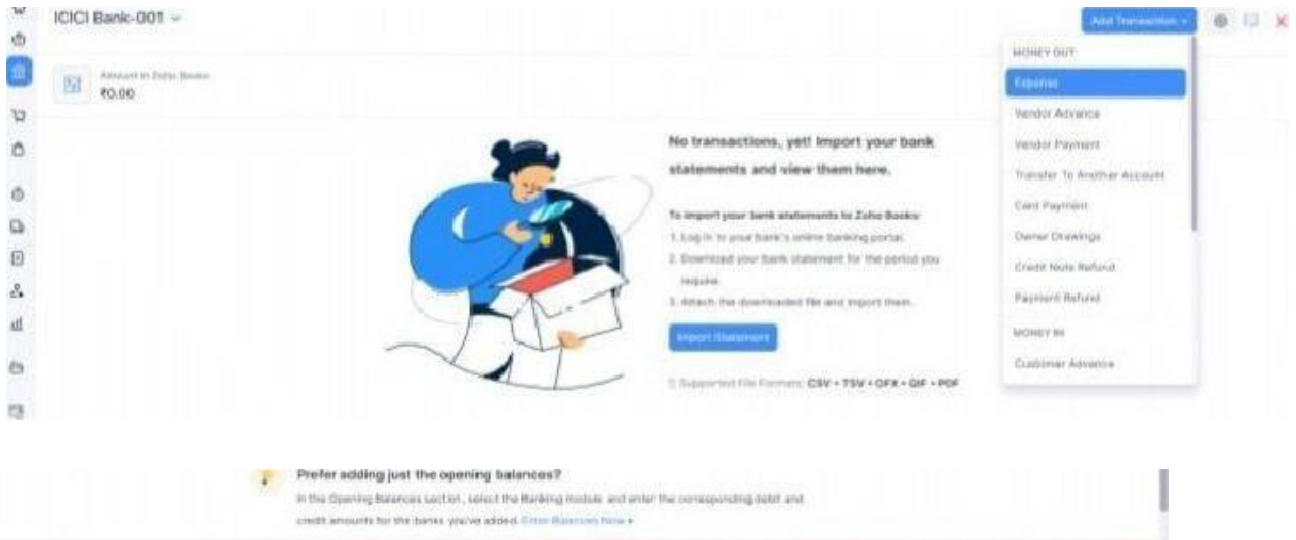
## Milestone II: Bank Entries

### Activity 1: Recording Of Bank Transactions

The Below are the Bank Transactions occurred during the month:

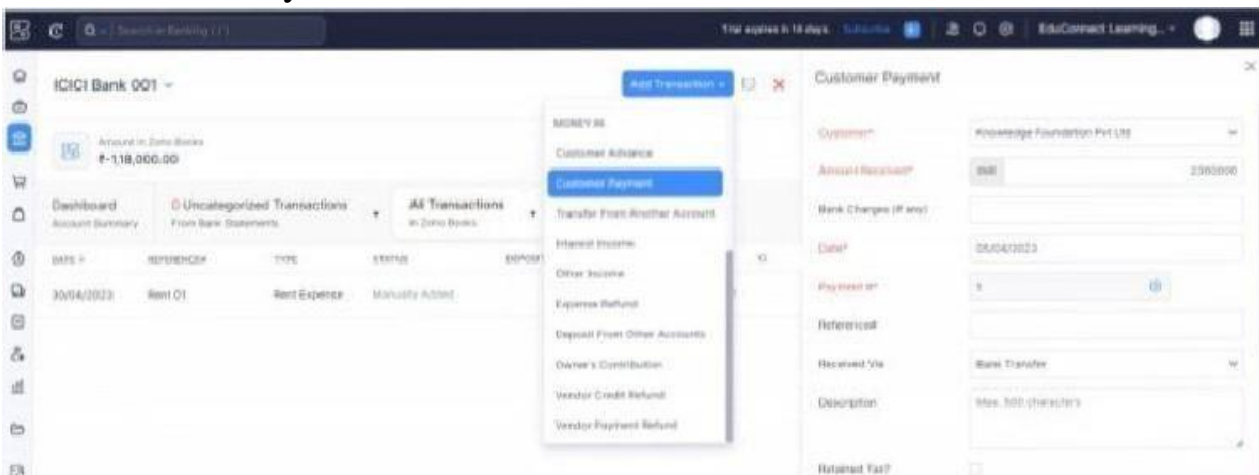
Date	Paritculars	Debit	Credit	Balance
01 -04-2023	Ca ital D sit		100000	100000
10-04-2023	Pe Cash Withdrawl	10000		90000
05-04-2023	Arnount received from Knowledge Foundation Pvt Ltd		2360000	2450000
15-04.2023	Paid to Me Stationa Mart	118000		2332000
20-04-2023	Amount received from Growmore Careers		295000	2627000
25-04-2023	Paid to Me Station Mart	11800		2615200
30-04-2023	Rent Paid	118000		2497200
30-04-2023	Paid	10000		1497200

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:



For Vendor payment and Customer payment select the appropriate Vendor or customer and mark the payment against the open Bills and Invoices to close and mark completed.

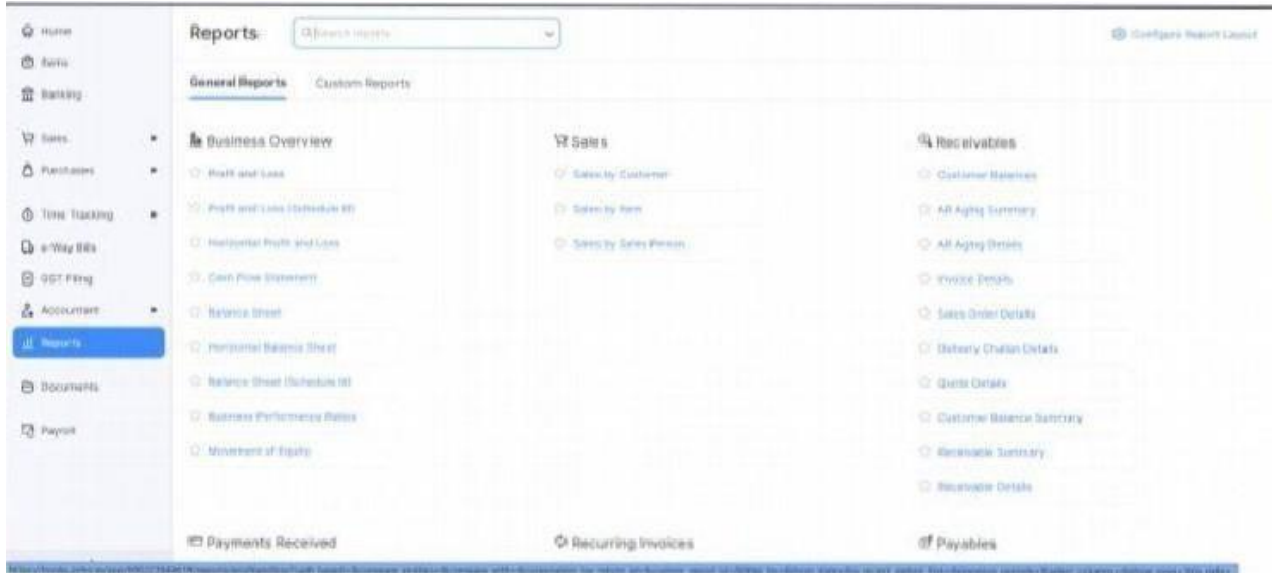
For Customer Payment



## Milestone 12: Financial Reports

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

From the navigation pannel Go to Report and select the required report, then select the desired period in the date field and generate the report

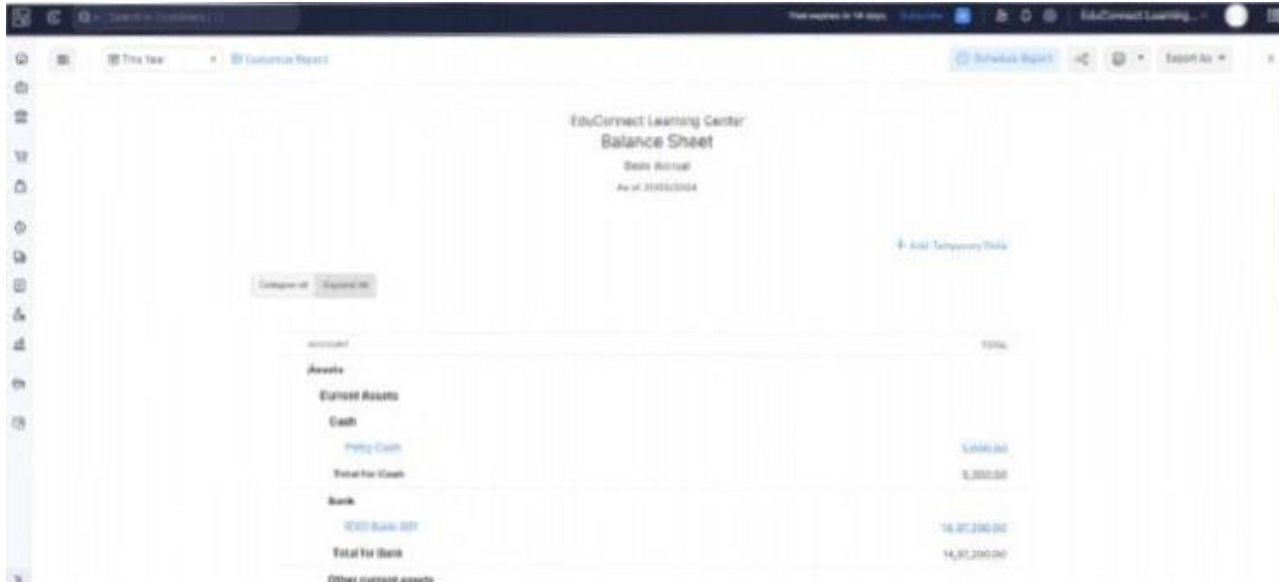


### Activity 1: Profit and Loss Account

EduConnect Learning Center	
Profit and Loss	
Salem, Annual	
From 01/04/2023 To 31/03/2024	
Account	Value
Operating Income	
Sales	22,50,000.00
Total for Operating Income	22,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	(10,000.00)
Total for Cost of Goods Sold	(10,000.00)
	Gross Profit
	21,40,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employer Wages	10,00,000.00
Total for Operating Expense	11,05,000.00
	Operating Profit
	10,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00

### Activity 2: Balance Sheet

TO Extract the reports from zoho books. Click on Export option and select the required format



EduConnect Learning Center		
Balance Sheet		
As of 30/06/2024		
Account		Total
<b>Assets</b>		
<b>Current Assets</b>		
Cash		
Petty Cash		₹,000.00
Total for Cash		₹,000.00
Bank		
ICICI Bank Ltd		₹14,97,200.00
Total for Bank		₹14,97,200.00
Other current assets		

(PDF o Excel) and then Glid export to generate and download the reports

## Activity 3: GST Reports

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



GSTR-3B Summary					
From 01/04/2023 To 30/06/2023					
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	CESD Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	₹12,30,000.00	₹0.00	₹1,02,000.00	₹1,02,000.00	₹0.00
(a) Outward taxable supplies (zero-rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (nil-rated, exempted)	₹0.00				
(b) Inward supplies ( liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Non-GST inward supplies	₹0.00				
<b>Total value</b>	₹12,30,000.00	₹0.00	₹1,02,000.00	₹1,02,000.00	₹0.00
3.1.1 Details of supplies notified under sub-section (3) of section 9 of the Central Goods and Services Tax Act					
Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESD Tax
1	2	3	4	5	6
(i) Taxable supplies in which electronic commerce operator pays tax under Sub-section (3) of Section 9	0	0	0	0	0
(ii) Not furnished by the electronic commerce operator					

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## **4. Advantages :**

- **Market Transparency:**
  - Regular analysis of housing prices promotes transparency in the real estate market, reducing the likelihood of fraudulent practices.
- **Economic Growth:**
  - A stable and thriving real estate market can stimulate economic growth, creating jobs and driving investments in related industries.
- **Quality of Life:**
  - Access to suitable housing enhances the overall quality of life for residents, contributing to their well being and satisfaction.

## **Disadvantages:**

- **Inequality:**
- Housing price disparities can exacerbate wealth and income inequality, creating social and economic challenges.
- **Exclusionary Effects:**
- Rapid price increases can lead to gentrification, pushing out lower income residents from desirable neighborhoods.
- **Environmental Impact:**

## **5. Conclusion:**

In conclusion, the analysis of housing prices in metropolitan areas serves as a multifunctional tool with wide ranging applications. It plays a pivot role in shaping urban landscapes, economic development, and individual choices, while



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