

Team- 5

Dream house reality

Team members

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Overview

- ❖ Zoho Books is an online accounting software developed by Zoho Corporation, a leading software company that provides cloud-based applications for businesses. Zoho Books is designed to help small and medium-sized businesses manage their finances efficiently.
- ❖ Zoho Books offers an intuitive and user-friendly interface, making it easy for business owners and accountants to navigate through various features without a steep learning curve.
- ❖ With the help of zoho books we can make the payment in easiest way
- ❖ The software allows businesses to manage their financial transactions, track expenses, and create invoices and estimates. Users can categorize expenses, record payments, and reconcile bank transactions, ensuring accurate financial records. It will help a lot to my project dream house reality.

Purpose

- Zoho Books helps businesses track their expenses by categorizing costs, capturing receipts, and monitoring overall spending patterns. This feature provides insights into where the money is going, aiding budgeting and cost control efforts.
- It help to learn more knowledge
- Zoho Books generates various financial reports, such as profit and loss statements, balance sheets, cash flow statements, and tax reports. These reports provide valuable insights into the business's financial performance, aiding in strategic decision-making.

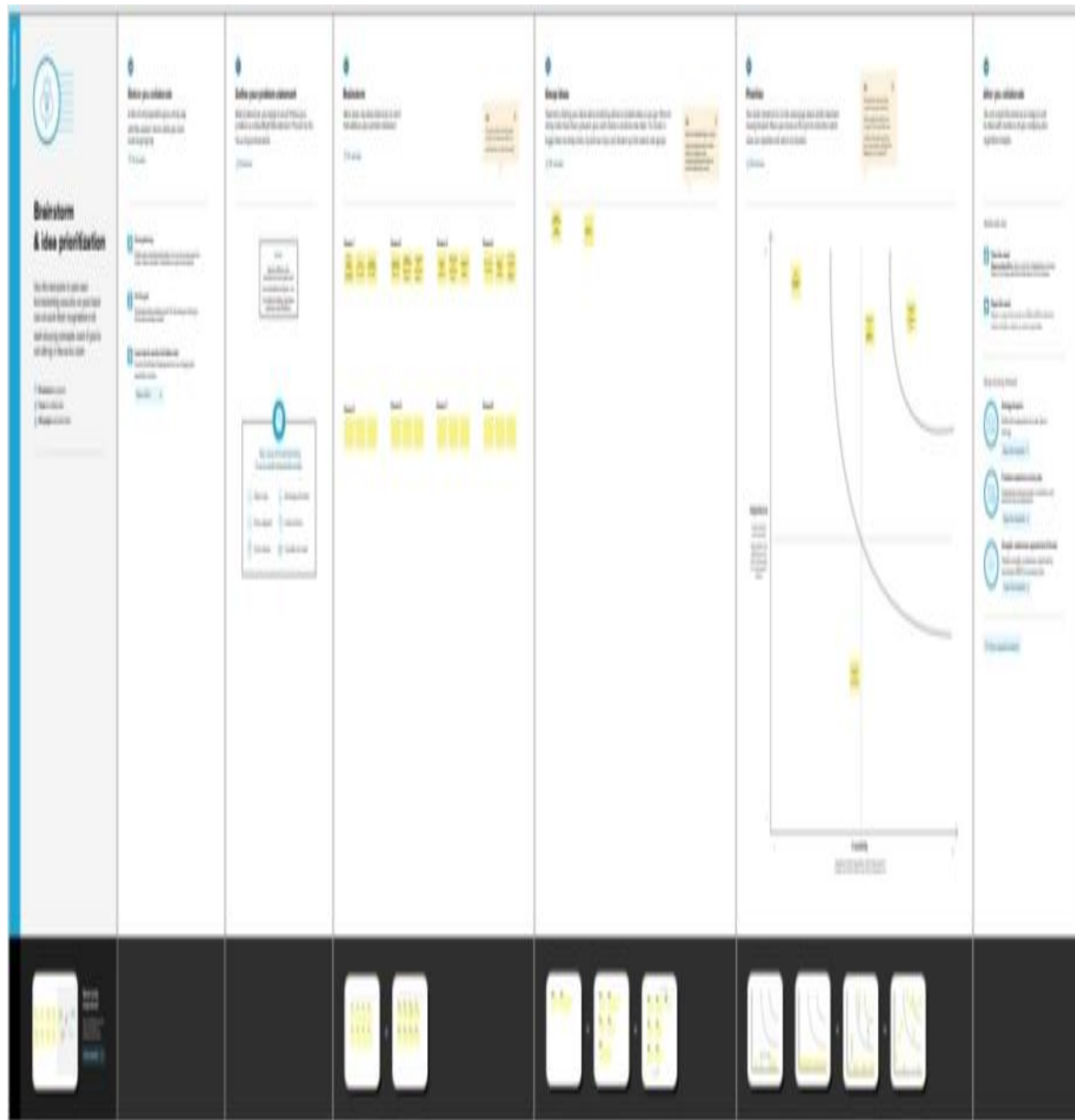
Problem definition and design thinking

2.1 Empathy map



This picture shown the empathy map of dream house reality project

2.2 BRAIN STROMING



This figure shown the brain stromming map for dream house reality

3:Results

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Balance Sheet

Basis: Accrual

As of 07/10/2023

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
Accounts Receivable		8,85,00,000.00
Other current assets		
Prepaid Expenses		70,71,000.00
Total for Other current assets		70,71,000.00
Total for Current Assets		9,83,45,000.00
Total for Assets		9,83,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		88,50,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		2,23,50,000.00
Total for Liabilities		2,23,50,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		7,49,95,000.00
Total for Equities		7,59,95,000.00
Total for Liabilities & Equities		9,83,45,000.00

This is a picture of balance sheet

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Profit and Loss
Basis: Accrual
From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Sales		7,50,00,000.00
Total for Operating Income		7,50,00,000.00
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		7,12,50,000.00
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		6,85,45,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		6,85,45,000.00

**Amount is displayed in your base currency INR

this is a figure of profit and loss account

ADVANTAGE

- 1; It is easy to use
- 2:It reduce errors
- 3:It preserve data integrity
- 4:It ensure automatic tax complaint
- 5: It allow for intregation
- 6; Reduce overall cost

DISADVANTAGE

- 1:Accounts payable limited
- 2:Additional user requires fee
- 3: While Zoho Books covers the basics of accounting and financial management, it may lack some of the advanced features found in more specialized accounting software. Businesses with complex accounting needs might find the software somewhat limiting.

APPLICATIONS

THE AREA WHERE THIS SOLUTION CAN BE APPLIED

- Zoho Creators Dream House Reality ERP system has everything you need to complete run an construction designs from initial stage
- It helps to customized the building with a prefect quotations
- From the materials buying and construction cost will be maintained easily with the help of zoho books
- It helps to create invoice easily .

CONCLUSION

- Zoho Books is a versatile and user-friendly accounting software designed for small and medium-sized businesses. It offers a range of essential features to manage finances, streamline invoicing, track expenses, and generate insightful reports. Its cloud-based nature provides flexibility and accessibility, allowing businesses to access their financial data from anywhere with an internet connection.

- Zoho Books stands out for its intuitive interface and ease of use, making it accessible to users with varying levels of accounting expertise. It simplifies complex financial tasks, such as bank reconciliation and tax compliance, enabling businesses to maintain accurate and up-to-date financial records.

FUTURE SCOPE

- Zoho Books may continue to enhance its feature set, incorporating more advanced accounting functionalities to cater to a wider range of businesses. This could include advanced reporting tools, predictive analytics, and more complex financial analysis capabilities.
- Zoho Books might develop industry-specific versions or customizations to meet the unique needs of businesses in specialized sectors, providing tailored solutions for various industries.
- The mobile app for Zoho Books could see significant improvements, allowing users to perform almost all functions seamlessly from their mobile devices, ensuring accessibility and convenience.