

# PROJECT REPORT

## 1.Introduction

### 1.1 Overview

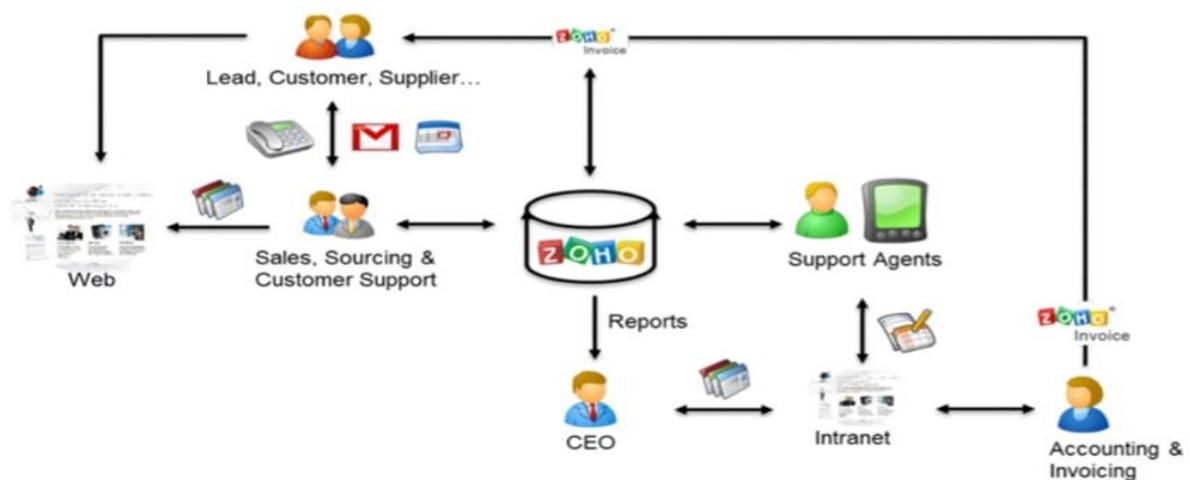
With the help of zohobooks of accounts we have created Profit and loss account and balance sheet and GST (18%) calculated for the dream house reality.

### 1.2 Purpose

it is created for the purpose of preparing profit and loss account, balance sheet and prepare GST report for the dream house reality.

### Preparation and maintainance of zohobooks for dream house reality

Dream house reality, a construction company uses Zohobooks to effectively manage their financial processes, maintain accurate record, and make informed financial decisions. This integration enhances their



overall business efficiency and contributes to their success in the construction industry.

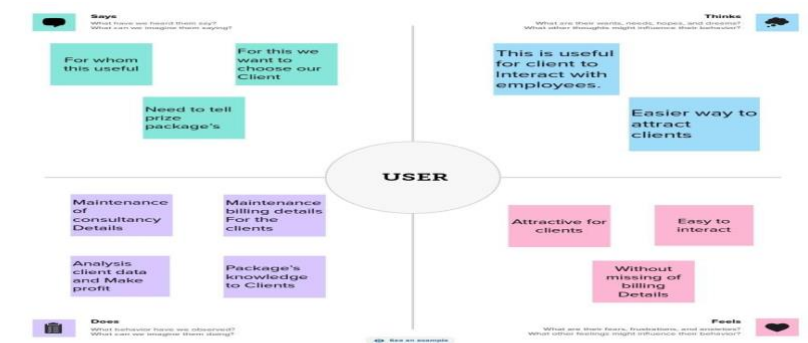
## Problem definition and design thinking

It is created method of preparation of accounting and loss account, balance sheet and GST calculation is complicated

IN recent days's new technologies allotted. Here we use Zohobook as a tool for creating profit and loss account, balance sheet and GST, balance sheet and GST report

### 2.1 emapathy map

### 2.1 idention and brainstorming map



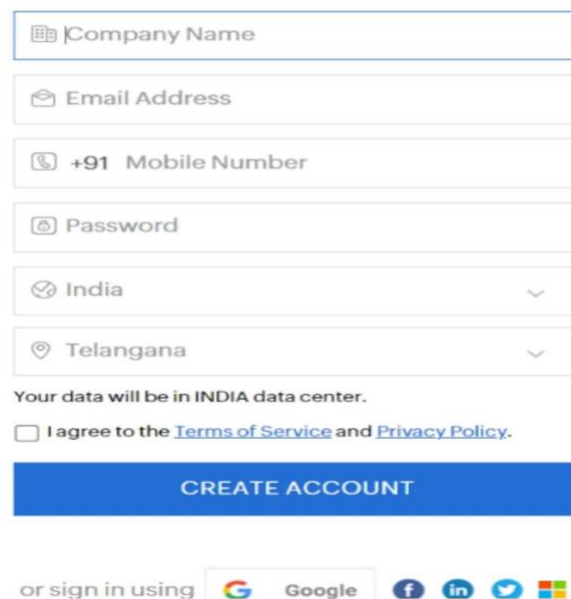
## RESULT

### OUTPUT:

#### 1.Company name creation:

We have to create an company name and other details from below Zoho books

#### Experience PREMIUM plan for 14 days.



The image shows a Zoho Books account creation form. It includes fields for Company Name, Email Address, Mobile Number (with a +91 prefix), Password, Country (India), and State (Telangana). Below these fields, it states 'Your data will be in INDIA data center.' and has a checkbox for 'I agree to the Terms of Service and Privacy Policy.' A blue 'CREATE ACCOUNT' button is at the bottom. Below the button, it says 'or sign in using' followed by icons for Google, Facebook, LinkedIn, Twitter, and Microsoft.

Company Name

Email Address

+91 Mobile Number

Password

India

Telangana

Your data will be in INDIA data center.

☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

or sign in using

Google

Facebook

LinkedIn

Twitter

Microsoft

#### 2.Item creation:

We have to create items, such as

- Item names
- Units
- HSN/SAC
- Selling info/purchase info
- Tax rate



## 5.sales order:

Dream house reality construction company received below sales order from mentioned customer

**Books** | Search in Sales Orders ( / ) | Trial expires in 14 days | Subscribe | Dream Homes Realty ...

### New Sales Order

Customer Name\* DigitalEdge Technologies Pvt Ltd [View Customer Details] [PIN]

BILLING ADDRESS [Add new address] SHIPPING ADDRESS [Add new address]

GST Treatment: Registered Business - Regular [GSTIN: 33AAAA0005A1S2]

Place Of Supply\* [TNI - Tamil Nadu]

Sales Order#\* [SO-00001] [Settings]

Reference# [ ]

Sales Order Date\* [05/04/2023] [To create transaction dated before 01/07/2017, click here]

Save as Draft | Save and Send | Cancel

Total Amount: ₹ 5,90,00,000.00  
Total Quantity: 50000

## 6.payment to bank details:

Dream house reality opened an account with ICICI banks , to add the bank account and we have to select bank account manually and filled it

**Books** | Home | Items | Banking | Sales | Purchases | Time Tracking | e-Way Bills | GST Filing | Accountant | Reports | Documents | Payroll

### Add Bank or Credit Card

Select Account Type\* ☒ Bank ☐ Credit Card

Account Name\* [ICICI Bank-001]

Account Code [ ]

Currency\* [INR]

Account Number [000001]

Bank Name [ICICI Bank]

IFSC [ ]

Description [Max. 500 characters]

☐ Make this primary

Save | Cancel

## 7.profit and loss account/balance sheet/GST report:

**Books** | Dream Homes Realty Pvt Ltd | Profit and Loss | From: 01/04/2023 To: 30/04/2023

| Description                        | Amount          | Balance         |
|------------------------------------|-----------------|-----------------|
| Operating Income                   |                 |                 |
| Sales                              | 75,00,00,000.00 |                 |
| Total for Operating Income         | 75,00,00,000.00 |                 |
| Cost of Goods Sold                 |                 |                 |
| Cost of Goods Sold                 | 5,00,00,000.00  |                 |
| Total for Cost of Goods Sold       | 5,00,00,000.00  |                 |
| Gross Profit                       |                 | 27,30,00,000.00 |
| Operating Expenses                 |                 |                 |
| Salary Expense                     | 5,00,00,000.00  |                 |
| Rent Expense                       | 5,00,00,000.00  |                 |
| Utilities and Depreciation Expense | 5,00,00,000.00  |                 |
| Total for Operating Expenses       | 15,00,00,000.00 |                 |
| Operating Profit                   |                 | 12,30,00,000.00 |
| Non-Operating Income               |                 |                 |
| Total for Non-Operating Income     | 0.00            |                 |
| Non-Operating Expenses             |                 |                 |
| Total for Non-Operating Expenses   | 0.00            |                 |
| Net Profit/Loss                    |                 | 12,30,00,000.00 |

Net Profit/Loss: ₹ 12,30,00,000.00

| 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         |                |              |              |          |
| <b>Total value</b>   | ₹75,00,000.00 | ₹0.00          | ₹6,75,000.00 | ₹6,75,000.00 | ₹0.00    |
| Description  | Taxable Value | Integrated Tax | Central Tax  | State/UT Tax | CESS Tax |
| 1  | 2             | 3              | 4            | 5            | 6        |

#### 4. Advantage & disadvantage:

**ADVANDAGE :** easy way to check goods process

**DISADVANDAGE:** Missing new version

#### 5. APPLICATION:

This application used to maintain the company details and ledger accounts, profit and loss account and balance sheet of the company of dream house reality

#### 6. CONCLUSION:

This project helps as to maintain the accounts of our company and easy way to reconciliation all transactions

#### 7. FUTURE SCOPE:

IN India, the construction company is one of the largest contribution of the country's economy and is expected to growing in the coming years. As a result, there is a high demand for professionals with knowledge and expertise in the construction industry

#### 8. APPENDIX:

- Approved development
- Future assessment
- Plan of development
- Development purpose
- interpretation

