

### Start building app with creation of Groups

#### Groups

Index	Debit Groups	Index	Credit Groups	
D1	Fixed Assets	C1	Capital Account	BALANCE SHEET ITEMS
D2	Current Assets	C2	Current Liabilities	
D3	Bank (A)	C3	Bank (L)	
D4	Sundry Debtors	C4	Sundry Creditors	
		C5	Taxes	
D5	Purchase Accounts	C6	Sales Accounts	Trading, Profit & Loss Items
D6	Direct Expenses	C7	Direct Income	
D7	Indirect Expenses	C8	Indirect Income	
D8	Profit & Loss A/c			both
D9	Stock in Hand			both

#### Ledger created by user (sample)

Debit Group Ledger	Group	Credit Group ledgers	Group
Car	Fixed Assets	Proprietor A/c	Capital Account
Machinery	Fixed Assets	Partner A/c.	Capital Account
Land	Fixed Assets	Loan from bank	Bank (L)
Cash	Current Assets	Loan A/c	Current Liabilities
Current A/c. in bank	Bank (A)	Vendor 1	Sundry Creditors
Customer 1	Sundry Debtors	Vendor 2	Sundry Creditors
Customer 2	Sundry Debtors	TAX A/c.	Taxes
Credit purchase	Purchase	Cash Sales	Sales Account
Cash Purchase	Purchase	Credit Sales	Sales Account
Freight paid	Direct Expenses	Service supply	Sales Account
labour expenses	Direct Expenses	discount received	Direct Income
Telephone expenses	Indirect Expenses	Commision received	Indirect Income
Petrol Expenses	Indirect Expenses		

## FINAL REPORT 1

(Reporting of groups in columns)

### BROWSER VIEW

#### XYZ Company

Address

Address

Address

#### Trading, Profit & Loss A/c

Date range

Dr.					Cr.
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Stock			Sales Accounts		
Purchase Accounts			Direct Income		
Direct Expenses			Closing Stock		
Gross Profit c/o					
Indirect Expenses			Gross Profit b/f		
			Indirect Income		
Nett Profit					
Total			Total		

Note

Gross Profit= Sales+Direct income+Closing stock less (Op stock+Purchase+D.Expenses)

Net Profit= Gross Profit+Indirect Income less Indirect Expenses

ledgers should be shown within the group

Net profit figure is used in balance sheet also

### APP VIEW

#### XYZ Company

Address

Address

Address

#### Trading, Profit & Loss A/c

Date range

Particulars		Debit	Credit
<i>Trading Account:</i>			
Sales Accounts			##
Direct Income			##
Closing Stock			##
Total			##
Opening Stock		##	
Purchase Accounts		##	
Direct Expenses		##	
Gross Profit c/o		##	
Total		##	

Particulars		Amount	Amount
<i>Income Statement:</i>			
Gross Profit b/f			##
Indirect Incomes			##
Total			##
Indirect Expenses		##	
Total		##	
Nett Profit:			##

FINAL REPORT 2

(Reporting of groups in columns)

BROWSER VIEW

XYZ Company

Address  
Address  
Address

Balance Sheet

Date range

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Current Liabilities			Current Assets		
Sundry Creditors			Sundry Debtors		
Duties & Taxes			Cash-in-hand		
Profit & Loss A/c			Bank Accounts		
Opening Balance			Closing Stock		
Current Period					
Total			Total		

ledgers should be shown within the group

Profit & Loss = Net Profit (comes from TPL)

APP VIEW

XYZ Company

Address  
Address  
Address

Balance Sheet

Date range

Liabilities	Amount	Amount
Capital Account		
Current Liabilities		
Sundry Creditors		
Duties & Taxes		
Profit & Loss A/c		
Opening Balance		
Current Period		
Total		
Assets	Amount	Amount
Fixed Assets		
Current Assets		
Sundry Debtors		
Cash-in-hand		
Bank Accounts		
Closing Stock		
Total		

Invoice											
LOGO	XYZ Company										
	Address										
	Address										
Ph. No., Email											
State Code: 24		Country : India			GSTIN:						
Buyer					Invoice No.                      Dated						
City:                                      Pincode:					Transport                                      Destination						
Place of Supply:                      Code:					Mode/Terms of Payment						
GSTIN No.:											
SI No.	Description of Goods/Service	HSN/SAC	GST Rate	Quantity	Rate	U	Disc. %	Taxable Amount	SGST	CGST	Amount
1											
2											
GST Yes/No											
GST IGST Rate											
Total											
Amount Chargeable (in words)											E. & O.E
HSN/SAC		Taxable Value	Central Tax		State Tax				Total		
			Rate	Amount	Rate	Amount			Tax Amount		
		Rs. 0		Rs. 0		Rs. 0				Rs. 0	
		Rs. 0		Rs. 0		Rs. 0				Rs. 0	
Total		Rs. 0		Rs. 0		Rs. 0				Rs. 0	
Tax Amount (in words) :											
Terms and Conditions:			Our Bank Details:								
			Bank Name :				A/c No. :				
			Branch:				IFS Code:				
			For, ABC INDIA TRADING CO.								
SUBJECT TO INDORE JURISDICTION			Authorised Signatory								

Purchase Entry

Date	
B/No.	
Name of the Vendor	
Name of the Item	
quantity	
Rate	
Taxable Value	{Purchase Value}
SGST	{Tax value}
CGST	{Tax value}
Total Value	Value goes to vendor a/c.

Journal Entry

Date			
S/no.		Debit	Credit
Dr. A/c.	Multiple Lines		
Cr. A/c.	Multiple Lines		
GST Applicable:	Yes/No		
GST Rate:	IGST Rate		

Credit Note

Date							No.
Name of the party							
Name of the item	qty	rate	Unit	taxable Value	SGST	CGST	Value
Total							
Taxable Value	Central Tax		State Tax		Total		
	Rate	Amount	Rate	Amount	Tax Amount		
Rs. 0		Rs. 0		Rs. 0	Rs. 0		
Rs. 0		Rs. 0		Rs. 0	Rs. 0		
Rs. 0		Rs. 0		Rs. 0	Rs. 0		

Receipt

Date	
No.	
Receive in	{Cash/Bank Ledger}
Name of the Party	
Narration	

Payment

Date	
No.	
Payment From	{Cash/Bank Ledger}
Name of the Party	
Narration	

## MASTER CREATION

### ACCOUNTS

Ledger Creation	
Name of Ledger:	
Under Group:	
Opening Balance:	Debit/credit
Address:	
State	
Country:	
Ph.No.:	
Email:	
Pan No.	
GST Details	
Registration type:	Regular/composition/consumer/unregistered
GST No.:	

Sub Group Creation	
Name of Sub Group:	
Under Group:	

### STOCK

Stock Creation	
Name of stock:	
Under Group:	Primary/Sub Group
Units:	
Opening Balance:	
Rate:	
Value:	(auto)
GST Applicable:	Yes/No
HSN code:	
GST Rate:	choosing IGST Rate
Standard Sale rate	
Standard Purchase rate	

Stock Group Creation	
Name of Sub Group:	
Under Group:	

XYZ Company

Add  
Add  
Add

Stock Report

Date Range

Particulars	Opening Balance Quantity	Inwards (purchase) Quantity	Outwards (sale) Quantity	Closing Balance Quantity
Group 1				
Item 1				
Item 2				
Group 2				
Item 1				
Item 2				
Grand Total				

#### Points taken into consideration

- 1 Login through Email or Mobile No.
- 2 Multiple company can open in single Login
- 3 Taxation system as per GST calculation / Law
- 4 Enable creation of Ledger and stock while entering voucher
- 5 Server base data and can access from anywhere
- 6 Enable back date sales and other voucher entry
- 7 Option for multiple sales voucher for automatic and manual bill no.
- 8 Reports : All individual ledger, All groups like Sales, Purchase
- 9 Predefine Editable units: Kgs, Nos, gms, Meter, feet, CM, Inch, Litre, millilitre
- 10 All reports can be shared, print, export (PDF,Excel)
- 11 Manual/Auto voucher no
- 12 Opening stock is Previous Year Closing stock
- 13 Closing stock value input is optional to Auto/manual