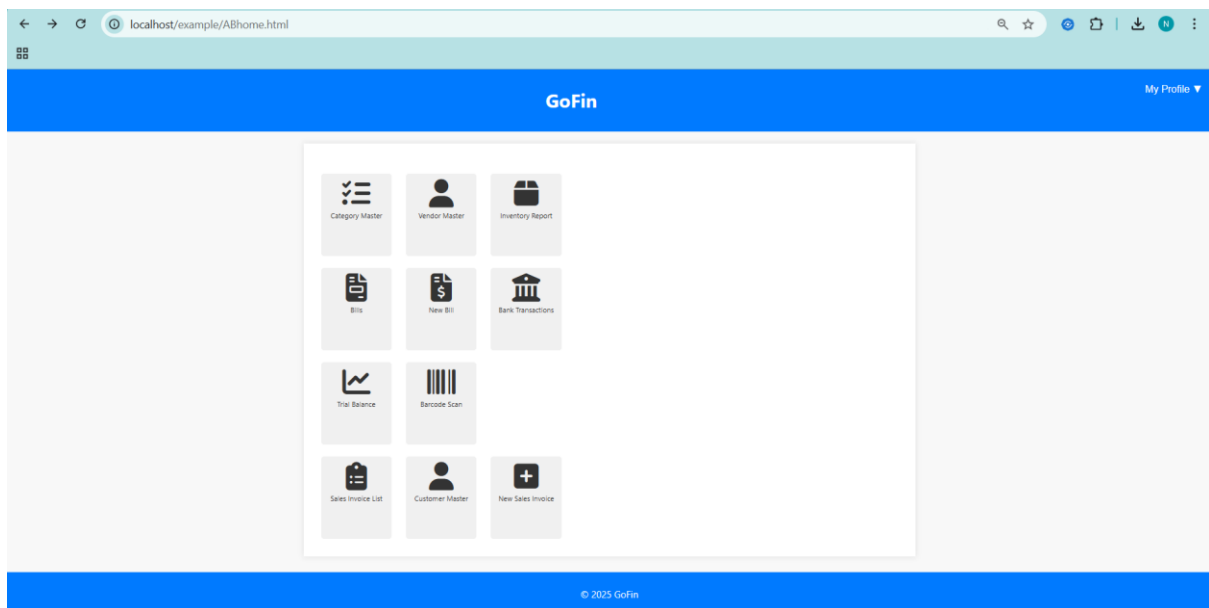


GoFin

Automate your finance at lowest possible price (NO OCR, NO AI, need not share your bills/confidential info with any external service providers)

Let us go through each page one by one and see what it can do to help you keep your finance/accounts organised automatically (with minimal inputs for categorisation etc)

Home Page:



* Following modules are only functional:

1. Category master
2. Vendor master
3. Inventory report
4. Bills
5. New bills

Category master:

This is nothing but the GL master (general ledger). To keep it simple for SME's and individuals who does not have accounting knowledge I named it as category master.

We have certain pre-defined/default GL/category masters such as CGST/SGST input GL, cash in hand GL etc. Users can import these GL if required.

Also, users can easily create new GL/categories as per their need with few clicks.

Category master list:

Nature	Name	Type	Action
asset	CGST input	default	Edit Delete
asset	SGST input	default	Edit Delete
asset	IGST input	default	Edit Delete
asset	Cess input	default	Edit Delete
liability	Accounts payable	default	Edit Delete
expense	Unmapped expense	default	Edit Delete
liability	Other current liability	default	Edit Delete
liability	CGST output	default	Edit Delete
liability	SGST output	default	Edit Delete
liability	IGST output	default	Edit Delete
liability	Cess output	default	Edit Delete
expense	Repairs and maintenance	default	Edit Delete
expense	Miscellaneous expense	default	Edit Delete

Create new category:

Category Master

Records Found:

Add New Category

Category Name (Mandatory):

Nature (Mandatory):

Select Nature

Description:

Grouping:

Create

Nature	Name	Type	Action
asset	CGST input	default	Edit Delete
asset	SGST input	default	Edit Delete
asset	IGST input	default	Edit Delete
asset	Cess input	default	Edit Delete
liability	Accounts payable	default	Edit Delete
expense	Unmapped expense	default	Edit Delete
liability	Other current liability	default	Edit Delete
liability	CGST output	default	Edit Delete
liability	SGST output	default	Edit Delete
liability	IGST output	default	Edit Delete
liability	Cess output	default	Edit Delete
expense	Repairs and maintenance	default	Edit Delete
expense	Miscellaneous expense	default	Edit Delete

Import default GL/categories if required:

Category Master

Records Found:

Nature	Name
asset	CGST input
asset	SGST input
asset	IGST input
liability	Accounts payable
expense	Unmapped expense
liability	Other current liability
liability	CGST output
liability	SGST output
liability	IGST output
liability	Cess output
expense	Repairs and maintenance
expense	Miscellaneous expense

Fetches Data

Select	Default GL ID	Default Name	Nature	Import status	Action
<input checked="" type="checkbox"/>	100000000000	Cash in hand	asset	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000001	CGST input	asset	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000002	SGST input	asset	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000003	IGST input	asset	Already Imported	Edit Delete
<input type="checkbox"/>	100000000004	Cess input	asset	Not Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000005	Accounts payable	liability	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000006	Unmapped expense	expense	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000007	Other current liability	liability	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000008	CGST output	liability	Already Imported	Edit Delete
<input checked="" type="checkbox"/>	100000000009	SGST output	liability	Already Imported	Edit Delete

Import +

Vendor master:

All vendors are created automatically from the bills/invoice. It also checks for existing records/vendors with same GSTIN/PAN. Hence avoids duplicates.

All vendors can be mapped to certain categories of expenses in this page. All new bills will be recorded based on the new mapping available in master. If no updates are made then by default it is tagged to unmapped GL (P&L) and other current liability (BS).

Vendor master list:

M/s. WOODTECH CONSULTANTS PRIVATE LIMITED GSTIN: 29AAACW5717D1ZC Purchase of materials (expense) Accounts payable (liability)	G.J. ENTERPRISES GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)	Thahiru0027s Designer Hardware GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)	Sanjay Enterprise GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)
SSR Compressor Service GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)	Neethu Timber and Saw Mills GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)	Bharat Gypsum u0026 Plywood 2024 2025 GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)	RAVIRAJ PLYWOODS u0026 GLASSES GSTIN: 33AFMPB5184R1ZX Unmapped expense (expense) Other current liability (liability)

Edit vendor master:

Vendor Details

Vendor Name

Neethu Timber and Saw Mills

Vendor ID

10000000005

GSTIN

33AFMPB5184R1ZX

Transaction Category

Production expense (expense)

☒ Update Transaction Category for all old bills.

Balance Category

Accounts payable (liability)

All records will be updated by default.

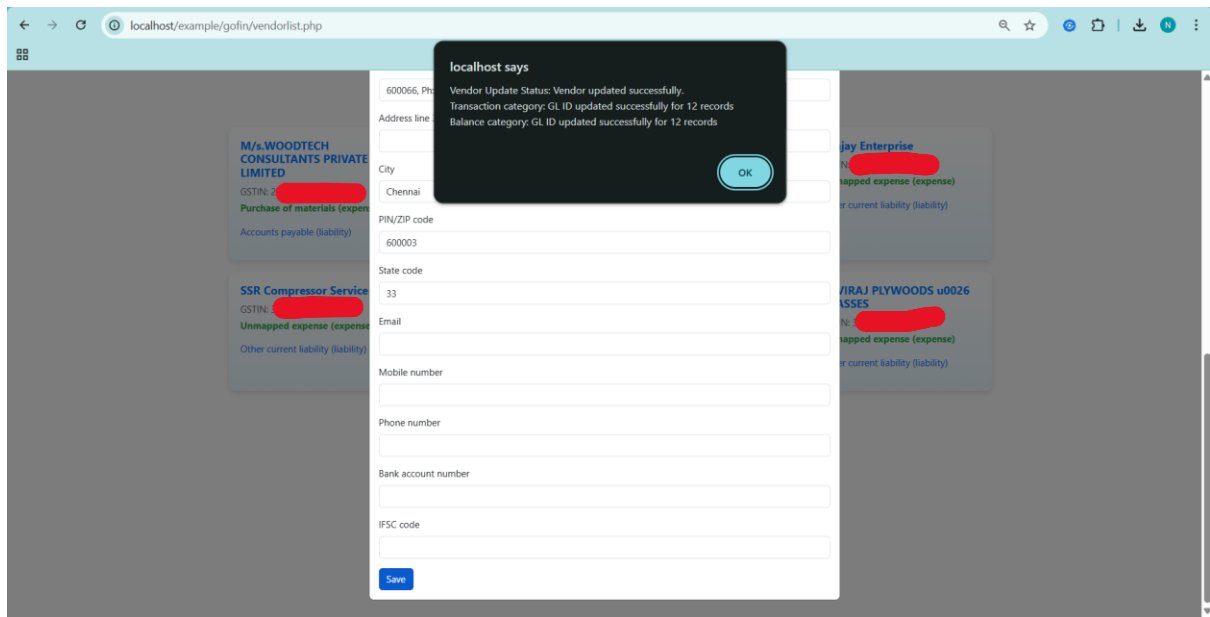
PAN

AFMPB5184R

TDS section

TDS Rate

Address line 1



Inventory master:

Inventory items can be created on the go while processing bills(with few clicks). If there is exiting item with same product description/EAN/UPC(barcode) then it auto picks the inventory item code when processing bill to update inventory.

Inventory master list:

localhost/example/gofin/invreport.php

Inventory Report

History

Show 8 entries

Search:

<input type="checkbox"/>	Item group	Item ID	Total Quantity	Product Description	HSN Code	Barcode	Unit	Unit Price	Margin	Selling Price	GST Rate
<input type="checkbox"/>	<input type="text" value="Search Item g"/>	<input type="text" value="Search Item II"/>	<input type="text" value="Search"/>	<input type="text" value="Search Desc"/>	<input type="text" value="Sea"/>	<input type="text" value="Search"/>	<input type="text" value="Se"/>	<input type="text" value="Sear"/>	<input type="text" value="Sear"/>	<input type="text" value="Sear"/>	<input type="text" value="Se"/>
<input type="checkbox"/>	1000000000000004	1000000000000004	0	Dwd XP T500Softclose60kgRRD-AL1 Fullset-00606801730	8302		SET	4982	0	4982	18
<input type="checkbox"/>	1000000000000005	1000000000000005	0	Moda-Telescopicchannelssoftclose400mm-MTS-SC-4512-Z	830210		SET	509.79	0	509.79	18
<input type="checkbox"/>	1000000000000006	1000000000000006	6	Alu Profile Black Finish 20mm SASPS 003 / 3mtr	760410		NOS	2829.882	0	2829.882	18
<input type="checkbox"/>	1000000000000007	1000000000000007	4	Alu Profile Handle Black Finish 20mm SASPS 004/3mtr	760410		NOS	3452.118	0	3452.118	18
<input type="checkbox"/>	1000000000000008	1000000000000008	24	Moda-Alu Profile Corner Connector 20mm&45mm-MC-101	760410		NOS	61.371	0	61.371	18
<input type="checkbox"/>	1000000000000009	1000000000000009	24	Clear Mirror 4mm	7009		SQF	122.742	0	122.742	18
<input type="checkbox"/>	1000000000000010	1000000000000010	27	Fluted Glass 5mm	700319		SQF	230.141	0	230.141	18
<input type="checkbox"/>	1000000000000011	1000000000000011	20	Hinge Alu 0 Crank Softclose Hinges 001/003	830210		NOS	167.236	0	167.236	18

Showing 1 to 8 of 8 entries

Previous1Next

Inventory item history:

localhost/example/gofin/invhistory.php

Item History

Show 10 entries

Search:

Doc Date	Product Description	Qty	Unit	Unit Price	Party ID	Party Name	Ref No	Doc Type	Doc Date	Status	Barcode	Item ID
<input type="text" value="S"/>	<input type="text" value="Search Pr"/>	<input type="text" value="S"/>	<input type="text" value="S"/>	<input type="text" value="S"/>	<input type="text" value="Search P"/>	<input type="text" value="Search Par"/>	<input type="text" value="Search"/>	<input type="text" value="S"/>	<input type="text" value="S"/>	<input type="text" value="Se"/>	<input type="text" value="Sear"/>	<input type="text" value="Search Item"/>
2024-09-14	Moda-Alu Profile Corner Connector 20mm&45mm-MC-101	24	NOS	61.371	1000000000000009	G.J.ENTERPRISES	1190/2024-25	INV	2024-09-14	ACT		1000000000000008

Showing 1 to 1 of 1 entries

Previous1Next

Bills:

We can view all bills here. Also all categories can be updated.

Bills list:

localhost/example/gofin/bill_list.php

Filter by Narration:

Bills

M/s.WOODTECH CONSULTANTS PRIVATE LIMITED

Document Date: 2024-10-04

Source: [E-Invoice](#)

Type: Bill

Ref #: WTC/2024-25/2462

14,042

M/s.WOODTECH CONSULTANTS PRIVATE LIMITED

Document Date: 2024-10-14

Source: [E-Invoice](#)

Type: Bill

Ref #: WTC/24-25/SR1918

2,213

G.J.ENTERPRISES

Document Date: 2024-09-03

Source: [E-Invoice](#)

Type: Bill

Ref #: 1111/2024-25

12,171

G.J.ENTERPRISES

Document Date: 2024-09-10

Source: [E-Invoice](#)

Type: Bill

8,003

Bill detailed view:

localhost/example/gofin/einvoice.php?rm=e8d52aabdd39379c1899d5820cc85f475ce7647b327b53c7d9af129cfcbd2f8&abid=1000000007

e-invoice Details

1. e-Invoice Details

IRN: e8d52aabdd39379c1899d5820cc85f475ce7647b327b53c7d9af129cfcbd2f8

ABID No: 1000000007

ABID Date: 2024-10-01 10:08:00

2. Transaction Details

Supply Type Code: 500 Place of Supply: 33

Document No: 01000 Document Date: 01/10/2024 Document Type: INV

IS 47 Applicable: Complete Supplier & Recipient Located in Same State: N Whether tax liability payable under reverse charge: N

3. Party Details

Supplier:
Trends & Designers Hardware
55AAAP53303032J
NO. 118, KODAKKALANGUPODI HIGH ROAD, NUTHANMANNAR, CHENNAI-600034. Tn/No.044-4210880/28774147616
Chennai
600034
IN

Recipient:
S R WETTER
SPTPLP6A09PL2DJ
85, South Wade Street, CHENNAI-600008
CHENNAI
600008
IN

4. Details of Goods / Services

SlNo	Item Description	HSN Code	Quantity	Unit	Price	Discount (%)	Taxable Amount (INR)	Tax Rate	Other Charges	Total
1	DECOR DM 6MM GALVANIZED ON ROUSE WORTFEE HANDLE AB	8502	1	2000.0	0	2000.0	2000.0	18	0	3600.0
2	ARCHES ALU 60MM LOCKBODY 8070809 AB	85012000	2	1000	0	2000	2000	18	0	2360.0
3	TNCO KN NEEDLE L A B M	85034110	2	270.0	0	540	540	18	0	637.2
Taxable Amt: 5540.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0 GST 18%: 1000.0										
5540.0	1000.0	1000.0	0	0	0	0	0	0	0	8540.0

Edit bill:

Following field can be edited and it automatically adjusts journal as per updated records:

1. Posting date
2. Is this bill subject to reverse charge under GST?
3. Are you availing input tax credit?
4. Do you want to itemise/update inventory records?
5. And the expense category for this bill.

[illegible]

Edit bill-itemise:

[illegible]

Create new item from bill:

[illegible]

Edit bill UI updated with new item code:

[illegible]