

Capital Account Ledger Creation		
Nature of the Capital	Equity	Preference
Authorized Capital Amount (As per ROC)	(Only for disclosure in Balance sheet)	
If Equity Selected		
No.of shares held	(No of shares to be entered)	
Face Value of the share	Actual Nominal value of face value per share	
Premium value of share	Value in addiiton to the FV or NV	
If Preference shares selected	(% of Preference to be entered)	
Opening Balance		

CC or ODC ledgers Creation				
Name of the Bank / Fin. Institution	ABC & Co			
Type of Loan	CC	ODC	DOD	Others
Bank / Fin, Institution Branch Name	Name of the Bank Branch address Branch IFSC Code			
Loan Account No				
Loan Sanction Date				
Interest Rate %	(Auto interest calculations for day closing balnces & Provisional JV entries to be populated)			
Regular EMI Amount (only if ODC or DOD is selected)	Amount of EMI (As per the IRR Sheet)			
GST No of Financer				
PAN No				
Is TDS is applicable	Yes		No	
Applicable section of TDS	Drop Down list of TDS Rates			
Opening Balance				

This will enable for bank payment when we type for payment entry with this ledger name automatically

If selected as " YES", then automatic TDS calculations on the interest to be done @ 10 % for all assessess , This auto journal entry has to be populated in the JV's sheet under the " Statutory dues" sheet,

Loan (Secured/ Unsecured) ledgers Creation			
Name of the Bank / Fin. Institution	ABC & Co		
Type of Loan	Secured	Unsecured	
Loan Account No			
Loan Sanction Date			
Moratorium Period given if any	(Interest to be calculated for this period)		
Loan EMI Starting date	Date of 1st EMI		
Loan EMI Closing date	Date of last EMI		
Interest Rate %	(Auto interest calculations & Provisional JV entries to be populated)		
Loan Repayment frequency	M	Q	HY Y
Bank / FI Branch Name			
Bank Account no of the Loan	Loan amount remittance account		
Regular EMI Date	ECS Payment date		
Regular EMI Amount	Amount of EMI (As per the IRR Sheet)		
GST No of Financer			
PAN No			
Is TDS is applicable	Yes	No	
Applicable section of TDS	Drop Down list of TDS Rates		
Opening Balance			

This will enable for bank payment when we type for payment entry with this ledger name automatically

Bank Account ledgers Creation	
Name of the Bank account	Axis / HDFC / SBI
Bank Account Number	
Bank Branch Address & Details	Address
	Location
	Pin code
	Contact No
Bank IFSC Code	
Bank MICR Code	
Nature of the Bank Account	Current / Savings/ CC/ ODC/FD/RD/ Loan
If CC/ FD/ RD / Loan is Selected :-	Interest Rate
Opening Balance	

This screen is same for all Individuals/Firms/ HUF's/ LLP / Company

Debtors or Customers ledgers Creation		
Name of the Sundry Debtors	ABC & Co	
Nature of the customer	As per Below List (Drop down box)	
Address of the Customer	Door No	
	Street No	
	Pin Code	
PAN Number	(Auto updation as per the GST No)	
GST Registration Number (if selected other than unregd)	GST Number	
Bank Account Details	Name of the bank account	
	Bank Account no	
	Bank IFSC Code	
Credit period in No. of days		
Interest Clause if any		
Is TDS is applicable	Yes	No
Applicable section of TDS	Drop Down list of TDS Rates	
Opening Balance		

GST Rates to be displayed

Type of Debtors :-

Registered Dealer

Unregistered Dealer

Imported Dealer

Deemed Export Dealer

SEZ Dealer

Composite Dealer

This screen is same for Company

Fixed Assets ledgers Creation			Dep rates chart to be displayed
Name of the Fixed Assets	Land & Building		
Rate of Depreciation	<div></div>		
GST considered in value of the Asset	<div>Yes</div>	<div>No</div>	
Whether this asset is Operating Asset	<div>Yes</div>	<div>No</div>	
Opening balance of Depreciation Reserve	<div></div>		
Is TCS is applicable	<div>Yes</div>	<div>No</div>	
Applicable section of TCS	<div>Drop Down list of TDS Rates</div>		
Opening Balance of the Asset	<div></div>		

The values entered should be of Debit Balances (Dr) only and should not change for the Credit (Cr)

The values entered should be of credit Balances (Cr) only and should not change for the Debit (Dr)

This information is to assess the accurate Gross profit calculation by considering on the Operating Fixed Assets

Fixed Assets ledgers Creation		
Name of the Fixed Assets	Plant & Machienary	
Rate of Depreciation	<input style="width: 100%;" type="text"/>	
GST considered in value of the Asset	<input type="checkbox"/> Yes <input type="checkbox"/> No	Dep rates chart to be displayed
Whether this asset is Operating Asset	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Is TCS is applicable	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Applicable section of TCS	<input type="text" value="Drop Down list of TDS Rates"/>	
Opening Balance of the Asset	<input style="width: 100%;" type="text"/>	

The values entered should be of Debit Balances (Dr) only and should not change for the Credit (Cr)

This information is to assess the accurate Gross profit calculation by considering on the Operating Fixed Assets

Investments ledgers Creation			
Name of the Non Current Assets		Investement	
Type of Investment	Drop Down box for list		
Tenure of Investment	M	Q	H. Y Yr
If Loan/ Preferene/ PPF/ NPS/Bonds is selected			
Rate of Interest (As per the agreement or scheme)	% of Rate of Return		
If Equity is selected			
Name of the Company	Name of the company		
No of shares held-1	(Quote No of shares)		
Buying value of equity share -2	(Rate of Shares bought)		
Cost of shares (1*2) -3	(No of shares* Rate of shares)		
Commission / Brokerage cost -4	Cost incurred in acquisiton		
Value of Investment (3+4)	(Quote No of shares)		
Is TCS is applicable	Yes	No	
Applicable section of TCS	Drop Down list of TDS Rates		
Opening Balance of the Asset			

Investment accounting guide

This screen is same for all Individuals/Firms/ HUF's/ LLP / Company

Creditors or Raw Materials Suppliers ledgers Creation

Name of the Sundry Creditors	ABC & Co		GST Rates to be displayed
Nature of the Supplier	As per Below List (Drop down box)		
Address of the Supplier	Door No		
	Street No		
	Pin Code		
GST Registration Number (if selected other than unregd)	GST Number		
PAN Number	(Auto updation as per the GST No)		
Bank Account Details	Name of the bank account		
	Bank Account no		
	Bank IFSC Code		
Credit period in No. of days			
Interest Clause if any			
Is TCS is applicable	Yes	No	
Applicable section of TCS	Drop Down list of TDS Rates		
Opening Balance			

Type of Creditors and Supplier :-

Registered Dealer

Unregistered Dealer

Imported Dealer

Deemed Export Dealer

SEZ Dealer

Composite Dealer

This screen is same for all Individuals/Firms/ HUF's/ LLP / Company

Indirect Incomes ledger				
Revenue from Sales or Operations	Indirect Income details			HSN Code list & other Income details
Nature of Incomes	<div>Goods</div> <div>Services</div>			
Applicable Raw Material Units (if Goods)	(Units of the RM)			
HSN Code	(Search option to be given) / Manual			
Is GST Applicable	<div>Yes</div> <div>No</div>			
GST Rates	<div>CGST</div> <div>SGST</div> <div>IGST</div>			
Is Reverse Charge applicable for services	<div>Yes</div> <div>No</div>			
Is TDS is applicable	<div>Yes</div> <div>No</div>			
Applicable section of TDS	Drop Down list of TDS Rates			
Opening Balance				

Indirect Incomes
Commission Income
Rental income
Dividend Income
Agricultrue Income
Profit on sale of assets
Profit on sale of Investments
Profit from Currency Flctuations
Profit on conversion of Stock into Capital asset u/s 28(via)

This screen is same for all Individuals/Firms/ HUF's/ LLP / Company

Direct Incomes ledger				
Revenue from Sales or Operations	Sales details			HSN Code list has to come in on line
Nature of Incomes	Goods	Services		
Applicable Raw Material Units (if Goods)	(Units of the RM)			
HSN Code	(Search option to be given) / Manual			
Is GST Applicable	Yes	No		
GST Rates	CGST	SGST	IGST	
Is Reverse Charge applicable for services	Yes	No		
Is TDS is applicable	Yes	No		
Applicable section of TDS	Drop Down list of TDS Rates			
Opening Balance				

Applicable Units
Aceres
Bags
Grams
Kgs
Inches
Liters
Mil liters
Meters
Pieces
No's
Quintals
Tons
Sq. Feets
Sq. Mtrs
Sq. Yards

This screen is same for all Individuals/Firms/ HUF's/ LLP / Company

Raw Materials Ledgers Creation							
Name of the Raw Material	Steel / Cement			HSN Code list has to come in on line			
Applicable Raw Material Units	(Units of the RM)						
HSN Code	(Search option to be given) / Manual						
Is GST Applicable	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> </table>				Yes	No	
Yes	No						
GST Rates	<table border="1"> <tr> <td>CGST</td> <td>SGST</td> <td>IGST</td> </tr> </table>				CGST	SGST	IGST
CGST	SGST	IGST					
Is TCS is applicable	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> </table>				Yes	No	
Yes	No						
Applicable section of TCS	Drop Down list of TDS Rates						
Opening Balance							

Applicable Units
Acres
Bags
Grams
Kgs
Inches
Liters
Mil liters
Meters
Pieces
No's
Quintals
Tons
Sq. Feets
Sq. Mtrs
Sq. Yards

Pay Sheets Ledgers Creation				
Name of the Employee	Name of the Employee			
Employee Joining Date	(Auto updation as per the head, and Group)			
Employee Code	Employee ID No as per the company policy			
PAN No				
Aadhar No of the Employee				
TDS Applicability	Yes	No		
Applicable section of TDS	Automatic application of Sec 192 B			
Bank Account details	Name of the bank account Bank Account no Bank IFSC Code			
Enter CTC Details	CTC details (Sep Window)			
Provisional Entry Required	Yes	No		
PF Number				
Location of the Employee	HO	Fact	Branch	Other
Address and other details	D No Location Pin Code Contact No			
Opening Balance				

This details will enable for the employee record recovery cleary

This screen is applicable for Individuals/ Firm/ AOP/ BOI/ Company

Ledgers Creation		
Name of the Ledger	Name under head	
PAN No / GST No		
TDS Applicability	Yes	No
Applicable section of TDS	Drop Down list of TDS Rates	
GST Applicability	Yes	No
If GST is applicable	GST Registration No	
Bank Account details		
Provisional Entry Required	Yes	No
Address and other details	D No	
	Location	
	Pin Code	
	Contact No	
Opening Balance		
Details of Specific Entry or Provisional Entry		

This ledger is same for Assets, Liabilities, and expenses ledgers