

MD Dash board / Accountant:

1 .Report → All cash in Hand

S.No	Name	Designation	Cash	Bank	Total
1	Vinod	MD	50	60	110
2	Sritharan	Site supervisor	50	40	90
		Total	100	100	200

Report: Site P / L (2)

Site P / L

---- If Click



Ongoing P / L

2A

Completion site P / L

2B

Report - Site P / L (2A)

Start Date	End Date	Site Name	Buildup Area	Total budget	Avg.Per sqft build up	Avg Per sqft total Budget	Avg Per sqft.total expenses	Avg Per sqft P/L amt	P/L Total amt
Jan 24	Jul 24	XY2 (A)	800	25	1875	2000	1500	500	23L
		Auto	Auto	Auto	Auto	Auto	Auto	Auto	auto

Total -----

- **Total Budget** = (Buildup area + Amenities amount + Extra charges = Total budget
- **Avg .per sqft Bulid up** = (Auto display from create project site)
- **Avg.Per sqft Total Budget** = (Total budget ÷ Build up Area = per sqft Total Budget
- **Avg.Per sqft total expenses** =(Total site expenses amount (Labour + Material)÷ build up area = per sqft amount.
- **Avg. per sqft P/L Amount** = (Avg.per sqft total budget - Avg.sqft total expenses = P/L per sqft.
- **P/L Total Amount** = (P/L sqft amt x build up area = P/L Amount)

= [click view all](#)

Report site P/L**All box****Auto display & Auto calculate**Start Date : End Date : Site Name : **Build up Area** : **Per sqft****Buildup area** : **Sqft - contract**Build up budget Amount Amities amount : Extra amount : Total Budget : Total Budget : **Sqft amount**Paid amount : -- IncomeBalance amount : Site expenses amount: Site balance amount: - site expensesAvg expenses per sqft **Sqft**P / L per sqft amount **per sqft**P / L Total amount **P / L**

Completion Site P / L (2B)

SAME AS on gain project Format

3. Report overall P / L (Company)

(MD Dash board only)

➤ Income

• Investment	<input type="text"/>	
• Loan Investment	<input type="text"/>	
• Business income	<input type="text"/>	
<u>Total</u>	<input type="text"/>	<u>Income</u>

➤ Expenses

• Office	<input type="text"/>	
• Site expense	<input type="text"/>	
Total	<input type="text"/>	Expenses
Total income - Expenses (Gross Balance)	<input type="text"/>	Balance.

P / L (Declare project completion button form site expenses)

↓

Gross Profit	<input type="text"/>	(Project completion)
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(Gross profit - office expenses (-))

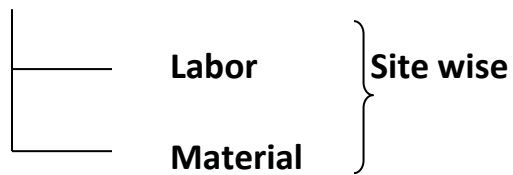
Net (P / L)	<input type="text"/>	(P / L)
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4. Budget VS Actual:

S.No	Budget	Amount	Expense actual	Balance status
1	X	A	A	Auto Calculate
2	y	A	A	Auto Calculate
3	Z	A	A	Auto Calculate
4		A	A	Auto Calculate
5		A	A	Auto Calculate
			Total	

- Auto calculate Budget amount - Actual Expenses = Balance status

5. Total Outstanding - Report:



S.No	Site Name	Labour	Material	Total	View
	X	A	A	Auto calculate	View all
	Y	A	A	Auto calculate	View all
	Z	A	A	Auto calculate	View all
	Total	Auto calculate	Auto calculate		

- View all - (Click) In this option - redirect to site outstanding sheet which in . Site Outstanding



Labour



Materials

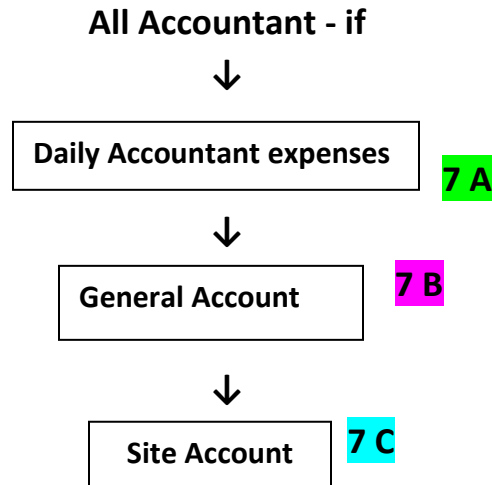
- If site project completed (Button click) Here the site Labour & material - should not display in this page.

6. Investment Capital :

Total =

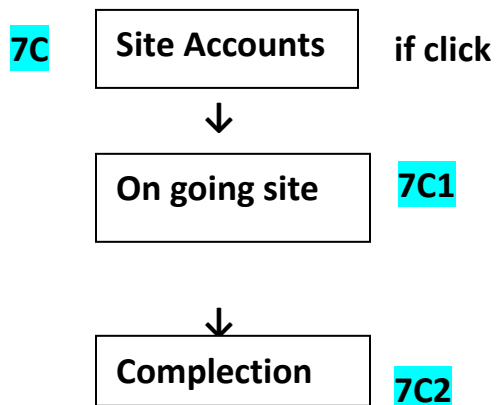
Date	Particular	Income	Remarks
X			
Y			
Z			
		Total	

7. All account



Note:

- View = Accountant / MD
- Daily expenses account (MD only can edit / Delete / update option)
- General account (MD / Account view)
MD only Edit / delete / update)



Daily Expenses Report (7A)

Rate	Drop box	Search box	Search box	
Date	Office / site name	Particular	Expenses	Remarks
A	A	A	A	A

* F

* F

* F

Total

Note:

- This Account has complete day / Date wise total and balance carrier forward to next day A / C
- MD only → option for edit / delete
- *F Filter option need.
- Search box = filter need
(Date / office / site / particular)

General expenses report:(7B)

		box		box		box
Filter	Drop box	Search	Search	Search	Search	
Date	Office / site	Particular	Income	Expenses	Remark	
A	A	A	A	A	A	
*F	* d	*S	*S	*S		

Total

- d - drop box
 - S - Search box
 - Filter
- } Need

(Date/office/ site/Particular/Income/Expenses)

MD only = option far edit / delete

On going site:

7C1

S.No	Site name	Income	Expenses
	Total	Auto calculate	Auto calculate

View all
View all
view all

(If view all) Click



P / L Button

Site Name:

(individual site wise A / C)

Date	Particular	Income	Expenses	Remarks
A <input type="text" value="* F"/>	A	A	A	

A	A	A	A	
		Total	Auto calculate	Auto calculate

Note:

- Accountant / MD can view the account.
- MD only can edit / delete / update Here
- Fitter / Search box → need option
- This account has complete day / date wise Total and Balance carrier forward to next day
- P / L Button = site P / L need (MD only can view)

Completion Site: (7 C2)

S.No	Site Name	Income	Expenses	View all
1	x	A	A	View all
2	Y	A	A	View all
3	z	A	A	View all
Total		Auto calculate	Auto calculate	

If click View all



Site name

Button

Date	Particular	Income	Expenses	Remark
	Total	Auto calculate	Auto calculate	

Note:

- Accounts / MD can view the A/C .
- MD only can Edit / delete / update Here
- This Account has complete day / date wise total and balance carrier forward to next day A / C.
- | |
|-------|
| P / L |
|-------|

 Button. Site completion. MD only can view.