

Lekhpal

GST Ready
Accounting Software

Lekhpal: Module Wise Features



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Mission Statement

**We provide Decision Support Systems to Business
Leaders by Implementing B Ways Solutions
Accross Entreprises**

Finance

- User Friendly Data Entry with **Short Cuts**
- **GFA Engine** > No Debit GL or Credit GL data feeding required at entry level except JV option
- Document setting as required
- **Voucher Date Window** (Open days) control
- **Voucher history** (with data filter facility) for each voucher type
- **User defined Voucher Series** (Monthly or Financial Year) for each voucher type
- **Audit Trail Reports** for all transactions
- **Exception Reports** required for audit
- **Bank Reconciliation**
- **Provision entry** facility
- Audited Entries **Locking & Release** process
- Auto **Year Closing** entry generation
- **Auto Profit Allocations**
- Stock JV on real time inventory based
- GST compliant all Finance Entries captured
- Debit /Credit note against Bill as per GST Regime
- Drill Down Facility from View/Dashboards Reports
- Each Report export to PDF/Excel etc.
- User Defined Receivable & Payable Ageing Parameters
- Each Bills Receivable/Payable Tracking Possible

Statutory Compliances

- No Skilled user required for GST transactions
- Auto GST Returns Report Generation & uploads likes GSTR -3B, GSTR-Annexure-1, Annexure-2, GSTR -9 Upload
- ITC Reversal /Reclaim facility
- GSTR 2A Matching utility to generate Mismatch Report
- Supplier/Customer Place of Supplied Based Auto IGST or CSGST & SGST calculations
- Auto transactions controls as per configuration of Supplier/Customer i.e. Is registered/Unregistered/Composite Scheme under registered
- Simple GST Rate updating facility with effective Date
- HSN/Sac Code one time configuration to Material/Service Master
- Auto RCM Invoice Generations & Its Payment Process from Electronic Cash only
- GST Payable Settlement entry as per GST Regime based on auto populated Payable, ITC & Cash Balance (like GST 3b Portal Payment entry)
- TDS Integration with any vendors/govt. portal TDS S/w
- VAT Reports (if applicable) J1, J2-Annexure & J1 ,J2 Non TIN Annexure
- Tested more than 100+Client & Developed with help of GST Expert Consultants (CA)

- **Purchase**
 - GST Compliant all Types Goods Purchase Bill Booking (Cash/Credit) without or with Item Details
 - Vat Compliant Purchase Bill Booking(Cash/Credit) facility(if applicable)
 - RCM marking during Bill booking as per 9(3) section and further its Auto RCM Bill Booking
 - Non GST Supplies & Ineligible ITC Purchase Booking
 - GSTR-2/Annexure 2 Return Auto updating
 - Supplier Debit /Credit note against Bill as per GST Regime
 - Ageing/Bill wise Payable Reports
- **Store Management**
 - Stock list
 - Stock Report with Valuation
- **Sales (Domestic, Service Sale, Sale Labor(Job work in) & Export)**
 - GST Regime Sale Invoice booking & Documents Print
 - Ageing/Bill wise Receivable Reports
 - Sale Import facility from any vendors s/w as per given Templates
 - Customer Place of Supply based GST Calculation either IGST or SGST& CGST
 - Customer Debit /Credit notes against Bill as per GST Regime
- **Dashboards and Views with drill down facility**
 - GST Posting
 - Fund Position
 - Term Borrowings
 - Account Statement
 - Trial balance
 - Profit & Loss
 - Balance sheet
- **Import / Export**
 - Data Import facility for any vendors Software like tally etc. as per our standard Templates like Sale, Purchase etc.
 - GSTN data GSTR-Annexure1, GSTR-Annexure 2, GSTR 3B, GSTR-9
 - GSTR2A Matching
 - Master Data like supplier, Customer etc.
- **Admin Panel (Lekhapal Setup Configurations)**
 - Business Profile
 - Own company registration details which will be used further in reports/transactions
 - Client Management facility
 - Multi-Client/Company Facility
 - By Default Standard Chart of accounts & General account
 - User Management
 - User Type either Employee, Client or Administrator
 - User responsibility based client & menu access controls

- Security Access Controls
 - Password Setup can be as per company policy (length, alphanumeric, age)
 - User creation
 - Role Creations
 - Assign Access to Role
 - Assign User to Roles or remove the role
 - Change user Password
- Transaction Setting
 - User defined Transaction Setup Data entry open date, Data view default period
 - User defined Transactions Prefix possible
 - Document Series number settings
 - Lock & Release Transaction
- Backup
 - System through Auto Backup possible or as per schedule auto backup