



Master Data

Financial Management System

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A 1: Chart of Accounts

A 1.1 Chart of Accounts Layer:

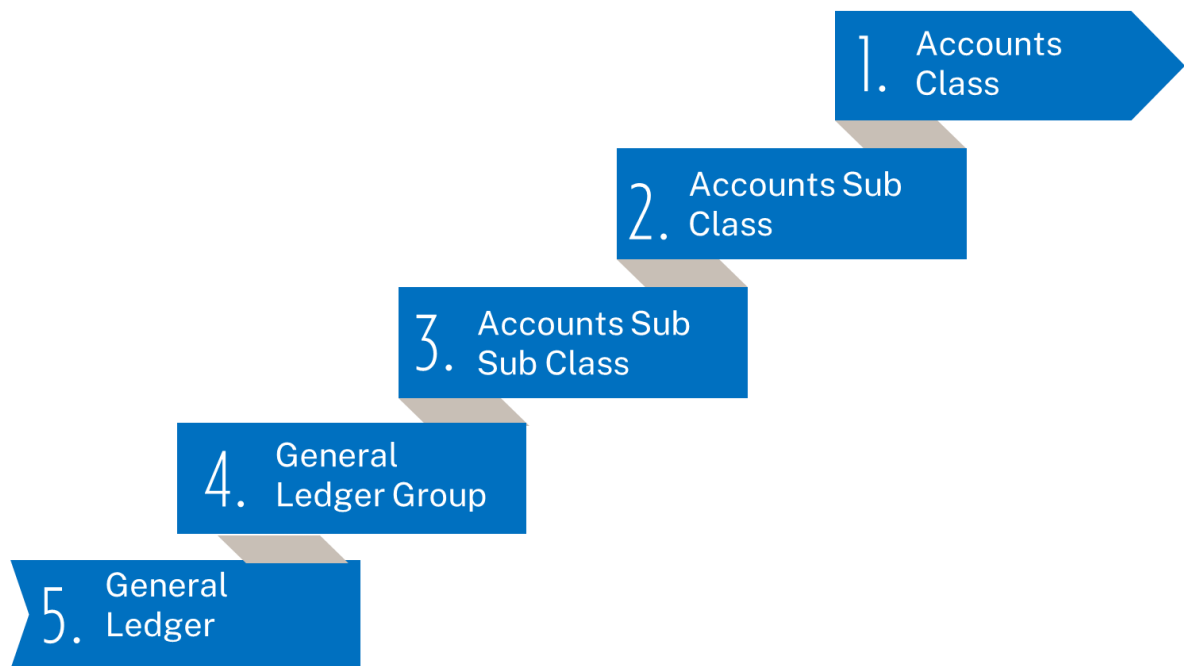



Fig: Chart of Accounts

A 2: Interface of Charts of Account Heads:

| Head Name | Action |
|---------------------------|--------------------------|
| Asset | <input type="checkbox"/> |
| - Non-Current Assets | <input type="checkbox"/> |
| - Current Assets | <input type="checkbox"/> |
| Equity And Liabilities | <input type="checkbox"/> |
| - Equity | <input type="checkbox"/> |
| - - Share Capital | <input type="checkbox"/> |
| - - Reserves | <input type="checkbox"/> |
| - - Revaluation Surplus | <input type="checkbox"/> |
| - Current Liabilities | <input type="checkbox"/> |
| - Non-Current Liabilities | <input type="checkbox"/> |
| Revenue | <input type="checkbox"/> |
| - Operating Income | <input type="checkbox"/> |
| - Non-Operating Income | <input type="checkbox"/> |
| Expenses | <input type="checkbox"/> |
| - Cost Of Sales | <input type="checkbox"/> |
| - Operating Expense | <input type="checkbox"/> |

Fig: Interface of chart of accounts

A 2.1: Accounts Class

 Accounts Class

Show

10

entries

Search:

| ID | Accounts Class |
|----|------------------------|
| 1 | Asset |
| 2 | Equity And Liabilities |
| 3 | Revenue |
| 4 | Expenses |

Showing 1 to 4 of 4 entries

Prev


1

Next

Fig 1.1: Accounts Class

Here are the Four classes was set which is fixed.

A 2.2: Accounts Sub Class

 Accounts Sub Class

Show

10

entries

Search:

| Code | Accounts Sub Class | Accounts Class |
|------|-------------------------|------------------------|
| 11 | Non-Current Assets | Asset |
| 12 | Current Assets | Asset |
| 21 | Equity | Equity And Liabilities |
| 22 | Current Liabilities | Equity And Liabilities |
| 23 | Non-Current Liabilities | Equity And Liabilities |
| 31 | Operating Income | Revenue |
| 32 | Non-Operating Income | Revenue |
| 41 | Cost Of Sales | Expenses |
| 42 | Operating Expense | Expenses |
| 51 | COGS | |

Fig 1.3: Accounts Sub Class

Here Sub Classes will set against the Account Class.

Accounts Sub Class

Acc. Sub Class:*

Equity

Accounts Class: *

2: Equity And Liabilities

▼

Fig 1.4: Accounts Sub Class setting

Here we can add more sub classes against accounts class.

A 2.3: Accounts Sub-Sub Class

Accounts Sub Sub Class

Show: 100 entries

Search:

| Code | Accounts Sub Sub Class | Accounts Sub Class | Accounts Class |
|------|-----------------------------|--------------------|----------------|
| 111 | Property, Plant & Equipment | Non-Current Assets | Asset |
| 112 | Accumulated Depreciation | Non-Current Assets | Asset |
| 113 | Capital Work In Progress | Non-Current Assets | Asset |
| 114 | Deferred Expenditure | Non-Current Assets | Asset |
| 115 | Deferred Tax - Assets | Non-Current Assets | Asset |
| 121 | Inventory | Current Assets | Asset |
| 122 | Trade Receivable | Current Assets | Asset |
| 123 | Advance | Current Assets | Asset |
| 124 | Goods In Transit | Current Assets | Asset |

Fig 1.5: Accounts Sub Sub Class

Note: You can view more accounts sub sub class from the link below.

https://docs.google.com/spreadsheets/d/19qEJ8Q3sSI7vUwJWL5K4p54eJKBUwgQG/edit?usp=drive_link&ouid=104235274552377932110&rtpof=true&sd=true

Accounts Sub Sub Class

Acc. Sub Class:* Property, Plant & Equipment

Acc. Class:* 1: Asset

Sub Class:* 11: Non-Current Assets

Fig 1.6: Accounts sub sub class setting

Here we can set the Accounts Sub-Sub Class against the Account Sub Class.

A 2.4: General Ledger Group

| Code | Acc. Class | Acc. Sub Class | Acc. Sub Sub Class | GL Group |
|--------|------------|--------------------|-----------------------------|-------------------------|
| 111001 | Asset | Non-Current Assets | Property, Plant & Equipment | Land & Land Development |
| 111002 | Asset | Non-Current Assets | Property, Plant & Equipment | Building & Construction |
| 111003 | Asset | Non-Current Assets | Property, Plant & Equipment | Plant & Machineries |
| 111004 | Asset | Non-Current Assets | Property, Plant & Equipment | Motor Vehicles |
| 111005 | Asset | Non-Current Assets | Property, Plant & Equipment | Office Equipment |
| 111006 | Asset | Non-Current Assets | Property, Plant & Equipment | Computer & Accessories |

Fig 1.7: General ledger group

Note: You can view more General Ledger Group from the link below.

https://docs.google.com/spreadsheets/d/1OC7WXpV4elHRhpZDUXv9aiAucQNGpBTu/edit?usp=drive_link&ouid=104235274552377932110&rtpof=true&sd=true

General Ledger Group

GL Group: *

Land & Land Development

Acc. Class: *

1: Asset

▼

Acc. Sub Class: *

11: Non-Current Assets

▼

Acc. Sub Sub Class: *

111: Property, Plant & Equipme

▼

Company: *

ERP COM BD

▼


UPDATE

RESET

Fig 1.8: General ledger group setup

Here we can set the General Ledger Group against the Account Sub-Sub Class.

A 2.5: General Ledger

Show 
Search:

entries

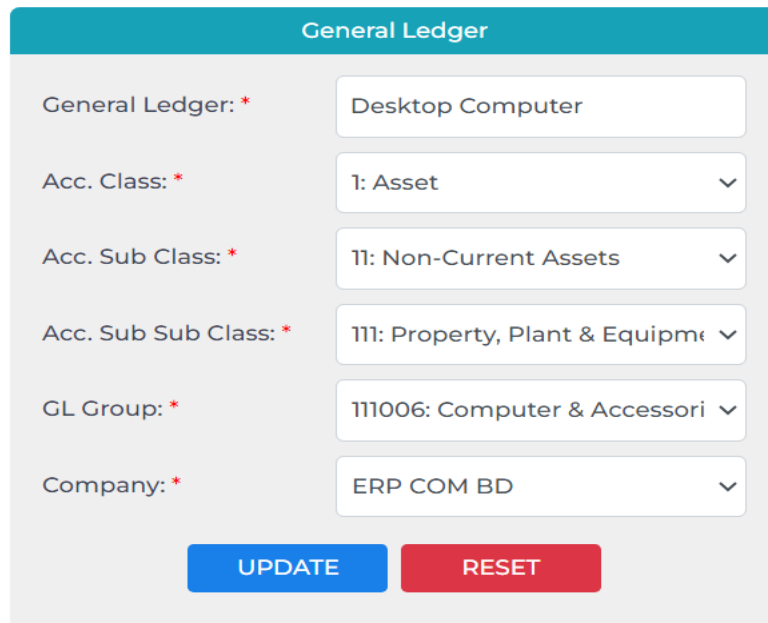
| GL Code | Acc. Class | Sub Class | Sub Sub Class | GL Group | General Ledger |
|------------|------------|--------------------|-----------------------------|------------------|----------------------|
| 1110040001 | Asset | Non-Current Assets | Property, Plant & Equipment | Motor Vehicles | Private Car |
| 1110050001 | Asset | Non-Current Assets | Property, Plant & Equipment | Office Equipment | Pabx & Telephone |
| 1110050002 | Asset | Non-Current Assets | Property, Plant & Equipment | Office Equipment | Photo Copier |
| 1110050003 | Asset | Non-Current Assets | Property, Plant & Equipment | Office Equipment | Multimedia Projector |
| 1110050004 | Asset | Non-Current Assets | Property, Plant & Equipment | Office Equipment | Close Circuit Camera |

Fig 1.9: General ledger

Here is the list of General Ledger against the General Ledger Group.

Note: You can view more General Ledger from the link below.

https://docs.google.com/spreadsheets/d/1LY80wFLauhU8a3GCPcbje6cvSvz0bvzc/edit?usp=drive_link&ouid=104235274552377932110&rtpof=true&sd=true



The image shows a 'General Ledger' setup form. It has a teal header with the text 'General Ledger'. Below the header, there are six rows of input fields. Each row has a label on the left and a text input field on the right. The labels are: 'General Ledger: *', 'Acc. Class: *', 'Acc. Sub Class: *', 'Acc. Sub Sub Class: *', 'GL Group: *', and 'Company: *'. The input fields contain the following values: 'Desktop Computer', '1: Asset', '11: Non-Current Assets', '111: Property, Plant & Equipm', '111006: Computer & Accessori', and 'ERP COM BD'. Each input field has a small downward arrow on the right side, indicating it is a dropdown menu. At the bottom of the form, there are two buttons: a blue 'UPDATE' button and a red 'RESET' button.

| General Ledger | |
|-----------------------|-------------------------------|
| General Ledger: * | Desktop Computer |
| Acc. Class: * | 1: Asset |
| Acc. Sub Class: * | 11: Non-Current Assets |
| Acc. Sub Sub Class: * | 111: Property, Plant & Equipm |
| GL Group: * | 111006: Computer & Accessori |
| Company: * | ERP COM BD |

UPDATE RESET


Fig 1.10: General ledger setup.

Here we can set the General Ledger against the General Ledger Group.

B 1: Cost Center Management

Cost center management means efficiently handling the finances of different departments to save money and improve overall financial health.

B 1.1: Cost Center Category

 Cost Center

Company:

ERP COM BD

▼

Show

Clear

Show

10

▼

entries

Search:

| ID | Cost Center | Cost Category | Company |
|----|------------------|---------------|------------|
| 1 | Petty Cash | Warehouse | ERP COM BD |
| 2 | Cash On Delivery | Warehouse | ERP COM BD |
| 3 | Bank | Accounts | ERP COM BD |
| 4 | Agent | Accounts | ERP COM BD |
| 5 | Evening Snacks | Snacks | ERP COM BD |

Showing 1 to 5 of 5 entries

Prev

1

Next

Fig 2.1: Cost Center

B 1.2: Cost Center Setup

Cost Center

Cost Center:^{*}

Bank

Cost Category:

Accounts

▼

Company:

ERP COM BD

▼

UPDATE

RESET

Fig 2.2: Cost Center Setup

Cost Center can be set against the Cost Center Category.

C 1: Opening Balance Management

C 1.1: Opening Balance Set

Opening Date2024-01-27

Opening Balance Differ(2489656)

Total Debit365966.00

Total Credit2855622.00

Ledger GroupLand & Land DevelopmentSet Opening Balance

| SL | Acc Code | Accounts Head | Debit Amt | Credit Amt | Details | Action |
|----|------------|-------------------|-----------|------------|-----------------|--------|
| 1 | 1110010001 | Land Development | 600.00 | 0.00 | Opening Balance | Edit |
| 3 | 1110010002 | Electronics1 | 325366.00 | 0.00 | Opening Balance | Edit |
| 5 | 1110010003 | Phone | 0.00 | 2000.00 | Opening Balance | Edit |
| 7 | 1110010004 | Firozking_Product | 40000.00 | 0.00 | Opening Balance | Edit |
| 9 | 1110010005 | Mango_Drink_Test | | | Opening Balance | Save |
| 11 | 1110010006 | Chanachur | | | Opening Balance | Save |

Here we can Set the Opening Balance against the ledger group. Here we can set the date and the Ledger Group.

Note: A new company doesn't need to set an opening balance.

D: General Voucher Layout:

D 1.1: Receipt Voucher Layout

Voucher No: 24012501000003

Voucher Date: 2024-01-29

Received From: * miskath

Receive Mode: * CASH

Cash A/C: Central Cash - H/O

Remarks: test

| Vou No | Amount | Date | Status | |
|------------|---------|------------|--------|--|
| 2401000017 | 2875.00 | 25-01-2024 | YES | |
| 2401000016 | 2500.00 | 25-01-2024 | YES | |
| 2401000015 | 5000.00 | 25-01-2024 | YES | |
| 2401000014 | 1500.00 | 22-01-2024 | YES | |
| 2401000013 | 4000.00 | 18-01-2024 | YES | |

| GL Code | GL Name | Cost Center | Narration | Amount | |
|------------|--------------------|-------------|-----------|----------|--------------------------|
| 1260010001 | Central Cash - H/O | Bank | test | 2,875.00 | <button>Add New</button> |

| GL Code | GL Name | Cost Center | Narration | Amount | Action |
|--|---------|-------------|-----------|---------------|--------|
| <div><div>Receipt Verified</div></div> | | | | Total Amount: | |

Voucher No: A unique identifier for each transaction.

Voucher Date: The date when the voucher was issued.

Received From: Indicates who has made the payment or from whom the cash is received.

Receive Mode: Specifies the mode of receiving payment, such as cash, cheque, etc.

Cash A/c: Indicates the account to which the cash is credited.

Remarks: Allows for additional notes or comments regarding the transaction.

On the right side, there is a table displaying multiple rows of data including Vou No., Amount, Date and Status with 'YES' marked indicating verification status. Below these sections are more input fields labeled GL Code, GL Name, Cost Center, Narration and Amount which is related to general ledger entries and cost accounting.

D 1.2: Payment Voucher Layout

Voucher No: 2401000013

Voucher Date: 2024-01-29

Paid To: test

Payment Mode: BANK

Bank A/C Credit: IBBL-20501300100587011

Cheque No: 3345345464634

Cheque Date: 2024-01-29

Of Bank: IBBL

Remarks: test

| You No | Amount | Date | Status | |
|------------|----------|------------|--------|--|
| 2401000012 | 7500.00 | 25-01-2024 | YES | |
| 2401000011 | 22500.00 | 25-01-2024 | YES | |
| 2401000010 | 5000.00 | 22-01-2024 | YES | |
| 2401000009 | 1300.00 | 22-01-2024 | YES | |
| 2401000008 | 5000.00 | 21-01-2024 | YES | |

| GL Code | GL Name | Cost Center | Narration | Amount | |
|------------|------------------|-------------|-----------|--------|---------|
| 1110010001 | Land Development | Bank | test | 22500 | Add New |

| GL Code | GL Name | Cost Center | Narration | Amount | Action |
|------------------|---------|-------------|-----------|---------------|--------|
| Payment Verified | | | | Total Amount: | |

Voucher No: A unique identifier for each transaction.

Voucher Date: The date when the voucher was issued.

Received From: Indicates who has made the payment or from whom the cash is received.

Receive Mode: Specifies the mode of receiving payment, such as cash, cheque, etc.

Cash A/c: Indicates the account to which the cash is credited.

Remarks: Allows for additional notes or comments regarding the transaction.

On the right side, there is a table displaying multiple rows of data including Vou No., Amount, Date and Status with 'YES' marked indicating verification status. Below these sections are more input fields labeled GL Code, GL Name, Cost Center, Narration and Amount which is related to general ledger entries and cost accounting.

D 1.3: Journal Voucher Layout:

Voucher No: 2401000005
Voucher Date: 2024-01-29

Remarks: test

Manual Voucher No: 240125060100009

| You No | Amount | Date | Status | |
|-------------|-----------|------------|--------|--|
| 23080688001 | 25120.00 | 06-08-2023 | YES | |
| 23080677001 | 6000.00 | 06-08-2023 | YES | |
| 2401000004 | 300000.00 | 28-01-2024 | YES | |
| 2401000003 | 1000.00 | 25-01-2024 | YES | |
| 2401000002 | 1000.00 | 25-01-2024 | YES | |

| Type | GL Code | GL Name | Cost Center | Narration | Debit | Credit | |
|--------|------------|------------------|-------------|-----------|-------|--------|---------|
| Cred ▾ | 1110020001 | Factory Building | Bank ▾ | test | | 1000 | Add New |

| GL Code | GL Name | Cost Center | Narration | Debit | Credit | Action |
|------------|------------------|-------------|-----------|---------------------|--------|--------|
| 1110020001 | Factory Building | Bank | test | 1000.00 | 0.00 | |
| | | | | Difference: 1000.00 | | |

Voucher No: A unique identifier for each transaction.

Voucher Date: The date when the voucher was issued.

Received From: Indicates who has made the payment or from whom the cash is received.

Receive Mode: Specifies the mode of receiving payment, such as cash, cheque, etc.

Cash A/c: Indicates the account to which the cash is credited.

Remarks: Allows for additional notes or comments regarding the transaction.

On the right side, there is a table displaying multiple rows of data including Vou No., Amount, Date and Status with 'YES' marked indicating verification status. Below these sections are more input fields labeled GL Code, GL Name, Cost Center, Narration and Amount which is related to general ledger entries and cost accounting.

D 1.4: Contra Voucher Layout

| | | | |
|--------------------|-----------------|---------------|------------|
| Voucher No: | 2401000005 | Voucher Date: | 2024-01-29 |
| Remarks: | test | | |
| Manual Voucher No: | 240125060100009 | | |

| Vou No | Amount | Date | Status | |
|------------|-----------|------------|--------|--|
| 2301000086 | 2000.00 | 18-12-2023 | YES | |
| 2301000085 | 500.00 | 18-12-2023 | YES | |
| 2301000017 | 1475.00 | 14-12-2023 | YES | |
| 2301000015 | 123456.00 | 14-12-2023 | YES | |
| 2301000014 | 50000.00 | 14-12-2023 | YES | |

| Type | GL Code | GL Name | Cost Center | Narration | Debit | Credit | |
|--------|------------|-----------|-----------------|-----------|-------|--------|---------|
| Cred ▾ | 1110010006 | Chanachur | Cash On Deliv ▾ | test | | 1000 | Add New |

| GL Code | GL Name | Cost Center | Narration | Debit | Credit | Action |
|------------|-----------|------------------|-----------|-------------|---------|--------|
| 1110010006 | Chanachur | Cash On Delivery | test | 1000.00 | 0.00 | |
| | | | | Difference: | 1000.00 | |

Voucher No: A unique identifier for each transaction.

Voucher Date: The date when the voucher was issued.

Received From: Indicates who has made the payment or from whom the cash is received.

Receive Mode: Specifies the mode of receiving payment, such as cash, cheque, etc.

Cash A/c: Indicates the account to which the cash is credited.

Remarks: Allows for additional notes or comments regarding the transaction.

On the right side, there is a table displaying multiple rows of data including Vou No., Amount, Date and Status with 'YES' marked indicating verification status. Below these sections are more input fields labeled GL Code, GL Name, Cost Center, Narration and Amount which is related to general ledger entries and cost accounting.

E: Print View of The Vouchers:

E 1.1: Print View of Receipt Voucher:

**ERP COM BD**

House 985, Road 16, Avenue 2, Mirpur DOHS, Dhaka-1216, Bangladesh.



2 4 0 1 0 0 0 1 4

RECEIPT VOUCHER

Voucher Date : 22-01-2024

Voucher No : 24012201000001

Remarks : test

TR From : Receipt

TR No : 2401000014

[Print](#)

| SL | GL Code | GL Name | Cost Center | Narration | Debit | Credit |
|--------|------------|------------------|-------------|---------------------------|----------|----------|
| 1 | 1260010002 | Petty Cash - H/O | | Received Through : Shakib | 1,500.00 | 0.00 |
| 2 | 1220010083 | Munna Vaiya | Petty Cash | | 0.00 | 1,500.00 |
| Total: | | | | | 1,500.00 | 1,500.00 |

In Words : Taka One Thousand Five Hundred Only.

Firoz
(Jr. Software Engineer)
2024-01-22 12:54:01Firoz
(Jr. Software Engineer)
2024-01-22 12:54:09

Received By

Prepared By

Checked By

Head of Accounts

Approved By

E 1.2: Print View of Payment Voucher:

**ERP COM BD**

House 985, Road 16, Avenue 2, Mirpur DOHS, Dhaka-1216, Bangladesh.



2 4 0 1 0 0 0 1 0

PAYMENT VOUCHER

Voucher Date : 22-01-2024

TR From : Payment

Voucher No : 24012202000002

TR No : 2401000010

Remarks : test

[Print](#)

| SL | GL Code | GL Name | Cost Center | Narration | Debit | Credit |
|--------|------------|--------------------|-------------|---------------------|----------|----------|
| 1 | 1020100001 | Cash - test | Bank | test | 5,000.00 | 0.00 |
| 2 | 1260010001 | Central Cash - H/O | Bank | Paid Through : test | 0.00 | 5,000.00 |
| Total: | | | | | 5,000.00 | 5,000.00 |

In Words : Taka Five Thousand Only.

Shimu

(Engineer)

2024-01-22 13:40:15

Shimu

(Engineer)

2024-01-22 13:40:20

Received By

Prepared By

Checked By

Head of Accounts

Approved By

E 1.3: Print View of Journal Voucher:



ERP COM BD
House 985, Road 16, Avenue 2, Mirpur DOHS, Dhaka-1216, Bangladesh.



JOURNAL VOUCHER

Voucher Date : 25-01-2024

Voucher No : 24012504000002

Remarks : test

TR From : Journal

TR No : 2401000002

Print

| SL | GL Code | GL Name | Cost Center | Narration | Debit | Credit |
|--------|------------|-------------|-------------|-----------|----------|----------|
| 1 | 1020100002 | Cash - test | Bank | test | 1,000.00 | 0.00 |
| 2 | 1020100002 | Cash - test | Bank | test | 0.00 | 1,000.00 |
| Total: | | | | | 1,000.00 | 1,000.00 |

In Words : Taka One Thousand Only.

| | | | | |
|-------------|--|--|------------------|-------------|
| ----- | Shimu (Engineer) 2024-01-25 17:17:33 | Shimu (Engineer) 2024-01-25 17:17:50 | ----- | ----- |
| Received By | Prepared By | Checked By | Head of Accounts | Approved By |

E 1.4: Print View of Contra Voucher:



ERP COM BD

House 985, Road 16, Avenue 2, Mirpur DOHS, Dhaka-1216, Bangladesh.



2 3 0 1 0 0 0 8 6

CONTRA VOUCHER

Voucher Date : 18-12-2023

TR From : Contra

Voucher No : 23121803000001

TR No : 2301000086

Remarks :

Print

| SL | GL Code | GL Name | Cost Center | Narration | Debit | Credit |
|--------|------------|------------------|-------------|-----------|----------|----------|
| 1 | 1110010001 | Land Development | Petty Cash | testing | 2,000.00 | 0.00 |
| 2 | 1110010001 | Land Development | Petty Cash | testing1 | 0.00 | 2,000.00 |
| Total: | | | | | 2,000.00 | 2,000.00 |

In Words : Taka Two Thousand Only.

Admin
(Administration)
2023-12-18 11:15:14

Admin
(Administration)
2023-12-18 11:15:51

Received By

Prepared By

Checked By

Head of Accounts

Approved By

F : Trial Balance Interface:

| Trial Balance | | | | | |
|---------------------------------|-----------------------|---------------------|-----------|-----------------------|--------|
| From Date: 2024-01-28 | | To Date: 2024-01-28 | | SHOW | |
| Head Title | Opening | Debit | Credit | Closing | Action |
| ASSET | 1,118,559,834.77 (Dr) | 354659.50 | 54659.50 | 1,118,859,834.77 (Dr) | - |
| - Non-Current Assets | 51,955,095.00 (Cr) | 300000.00 | 0.00 | 51,655,095.00 (Cr) | - |
| - - Property, Plant & Equipment | 52,439,223.00 (Cr) | 300000.00 | 0.00 | 52,139,223.00 (Cr) | + |
| - - Accumulated Depreciation | 612,885.00 (Dr) | | | 612,885.00 (Dr) | + |
| - - Capital Work In Progress | 21,500.00 (Dr) | | | 21,500.00 (Dr) | + |
| - - Deferred Expenditure | 150,257.00 (Cr) | | | 150,257.00 (Cr) | + |
| - - Deferred Tax - Assets | 0.00 | | | 0.00 | + |
| - Current Assets | 1,170,514,929.77 (Dr) | 54659.50 | 54659.50 | 1,170,514,929.77 (Dr) | + |
| EQUITY AND LIABILITIES | 666,446,764.92 (Dr) | 0.00 | 200000.00 | 666,246,764.92 (Dr) | + |
| REVENUE | 11,532,184.00 (Cr) | | | 11,532,184.00 (Cr) | + |

G: General Reports

G 1.1: Transaction Report

From Date : 2023-12-01

To Date: 2024-01-01

General Ledger All

Cost Center : Bank

Voucher Type : Payment Voucher

Show



| SL | Voucher | Tr Date | Acc Name | Particulars | Cost Center | Type | Debit | Credit | Balance |
|-----------------------------|------------|------------|------------------|---|-------------|---------|-----------|------------|----------------|
| # | | 01-12-2023 | | Opening Balance | | | | | (Dr)15,000.00 |
| 1 | 2301000081 | 14-12-2023 | Batteries | ggTr Mode: : Cheq# 200040006000: Date= 2023-12-13-Cq#200040006000 | Bank | Payment | 30,000.00 | 0.00 | (Dr) 45,000.00 |
| 2 | 2301000081 | 14-12-2023 | Software - Cwip | niceTr Mode: : Cheq# 200040006000: Date= -Cq#200040006000 | Bank | Payment | 11,500.00 | 0.00 | (Dr) 56,500.00 |
| 3 | 2301000081 | 14-12-2023 | OBL-081102006661 | Paid Through : Exide-Cq#200040006000 | Bank | Payment | 0.00 | 41,500.00 | (Dr) 15,000.00 |
| 4 | 2301000082 | 14-12-2023 | Land Development | ppTr Mode: : Cheq# 200040006000: Date= 2023-12-14-Cq#200040006000 | Bank | Payment | 30,000.00 | 0.00 | (Dr) 45,000.00 |
| 5 | 2301000082 | 14-12-2023 | Phone | niceTr Mode: : Cheq# 200040006000: Date= -Cq#200040006000 | Bank | Payment | 10,000.00 | 0.00 | (Dr) 55,000.00 |
| 6 | 2301000082 | 14-12-2023 | OBL-081102006661 | Paid Through : Exide-Cq#200040006000 | Bank | Payment | 0.00 | 40,000.00 | (Dr) 15,000.00 |
| 7 | 2301000083 | 14-12-2023 | Acc. Dep. Erp | ppTr Mode: : Cheq# 200040006000: Date= 2023-12-14-Cq#200040006000 | Bank | Payment | 30,000.00 | 0.00 | (Dr) 45,000.00 |
| 8 | 2301000083 | 14-12-2023 | Mobile Phone | niceTr Mode: : Cheq# 200040006000: Date= -Cq#200040006000 | Bank | Payment | 10.00 | 0.00 | (Dr) 45,010.00 |
| 9 | 2301000083 | 14-12-2023 | OBL-081102006661 | Paid Through : Exide-Cq#200040006000 | Bank | Payment | 0.00 | 30,010.00 | (Dr) 15,000.00 |
| Closing Balance : 0.00 (Cr) | | | | | | | Total: | 111,510.00 | 111,510.00 |

G 1.2 Cash Book

From Date :

To Date :

Cash Head :

Show



| S/N | Date | Voucher No | Type | Head Of A/C | Narration | Debit(TK) | Credit(TK) |
|---------|------------|-------------|----------|---------------------------------------|--------------------|------------|------------|
| 1 | 2023-09-23 | 58 | PosSales | Sales Discount | PosSales#58 | 50.00 | 0.00 |
| | 2023-09-23 | | | Output VAT | PosSales#58 | 0.00 | 0.00 |
| 2 | 2023-09-23 | 62 | PosSales | Output VAT | PosSales#62 | 0.00 | 0.00 |
| | 2023-09-23 | | | Sales Discount | PosSales#62 | 30.00 | 0.00 |
| 3 | 2023-09-22 | 56 | PosSales | Output VAT | PosSales#56 | 0.00 | 0.00 |
| | 2023-09-22 | | | Sales Discount | PosSales#56 | 0.00 | 0.00 |
| 1 | 2023-09-21 | 23092177007 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 5000.00 | 0.00 |
| 2 | 2023-09-21 | 23092177008 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 5000.00 | 0.00 |
| 3 | 2023-09-21 | 23092177017 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 50000.00 | 0.00 |
| 4 | 2023-09-21 | 23092177018 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 50000.00 | 0.00 |
| 5 | 2023-09-21 | 23092177019 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 40000.00 | 0.00 |
| Total : | | | | | | 150,080.00 | 0.00 |

| | |
|---------------------------|-------------|
| Opening Balance : | -25,597.00 |
| Received in this Period : | 0.00 |
| Total after Received : | -25,597.00 |
| Payment in this Period : | 150,080.00 |
| Closing Balance : | -175,677.00 |

G 1.3: Bank Book

From Date : 2023-09-20

To Date: 2023-09-30

Bank Head : IBBL-20501300100587011

Show

| S/N | Date | Voucher No | Type | Head Of A/C | Narration | Debit(TK) | Credit(TK) |
|---------|------------|-------------|----------|---------------------------------------|--------------------|------------|------------|
| 1 | 2023-09-23 | 58 | PosSales | Sales Discount | PosSales#58 | 50.00 | 0.00 |
| | 2023-09-23 | | | Output VAT | PosSales#58 | 0.00 | 0.00 |
| 2 | 2023-09-23 | 62 | PosSales | Output VAT | PosSales#62 | 0.00 | 0.00 |
| | 2023-09-23 | | | Sales Discount | PosSales#62 | 30.00 | 0.00 |
| 3 | 2023-09-22 | 56 | PosSales | Output VAT | PosSales#56 | 0.00 | 0.00 |
| | 2023-09-22 | | | Sales Discount | PosSales#56 | 0.00 | 0.00 |
| 1 | 2023-09-21 | 23092177007 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 5000.00 | 0.00 |
| 2 | 2023-09-21 | 23092177008 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 5000.00 | 0.00 |
| 3 | 2023-09-21 | 23092177017 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 50000.00 | 0.00 |
| 4 | 2023-09-21 | 23092177018 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 50000.00 | 0.00 |
| 5 | 2023-09-21 | 23092177019 | Payment | Goods in Transit - L/C No. Bank-12345 | Document Discharge | 40000.00 | 0.00 |
| Total : | | | | | | 150,080.00 | 0.00 |

| | |
|---------------------------|-------------|
| Opening Balance : | -25,597.00 |
| Received in this Period : | 0.00 |
| Total after Received : | -25,597.00 |
| Payment in this Period : | 150,080.00 |
| Closing Balance : | -175,677.00 |

G 1.4: Trial Balance

From Date : 2023-09-01

Date To : 2023-09-30

Ledger Group : Land & Land Development

Show



| Code | Ledger Group | Side | Opening | Debit | Credit | Closing | Side |
|-------------------------|------------------|------|--------------|----------|--------|--------------|------|
| Land & Land Development | | | | | | | |
| 1110010001 | Land Development | (Cr) | 25,355.00 | 0.00 | 0.00 | 25,355.00 | (Cr) |
| 1110010002 | Electronics | (Cr) | 2,128,756.00 | 0.00 | 0.00 | 2,128,756.00 | (Cr) |
| 1110010003 | Phone | | 0.00 | 70.00 | 0.00 | 70.00 | (Dr) |
| 1110010006 | Chanachur | | 0.00 | 6,000.00 | 0.00 | 6,000.00 | (Dr) |
| Total | | (Cr) | 2,154,111.00 | 6,070.00 | 0.00 | 2,148,041.00 | (Cr) |
| Total Balance : 0.00 | | (Cr) | 2,154,111.00 | 6,070.00 | 0.00 | 2,148,041.00 | (Cr) |

H: Financial Reports

H 1.1: Profit and Loss Statement



| Particular | Amount |
|--|---------|
| Operating Income | |
| Sales | -80.00 |
| Sub Total: | -80.00 |
| Non-Operating Income | |
| Income from Investment | 0.00 |
| Miscellaneous Income | 0.00 |
| Sub Total: | 0.00 |
| Total Sales [A]: | -80.00 |
| Cost Of Sales | |
| Cost Of Goods Sold | -50.00 |
| Sub Total: | -50.00 |
| Operating Expense | |
| Depreciation Expenses | 0.00 |
| Selling & Marketing Expenses | 0.00 |
| Distribution Expenses | 0.00 |
| Administrative Expenses | 0.00 |
| Financial Expenses | 0.00 |
| Other Expenses | 0.00 |
| Sub Total: | 0.00 |
| Total Expenses [B]: | -50.00 |
| Net Profit /(Loss) [A-B]: | (30.00) |
| Total Comprehensive Income for The Year: | (30.00) |

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H 1.2: Equity Statement

Statement of Changes in Equity

From Date: 2023-09-01

To Date: 2023-09-30

Show



| Particulars | Share Capital | Retained Earnings | Total |
|--|---------------|-------------------|----------------|
| Balance as on 01 Sep, 2023 | (120.00) | 807,883,435.24 | 807,883,315.24 |
| Comprehensive Income/Loss For The Year | (0.00) | 697,833.84 | 697,833.84 |
| Balance as on 30 Sep, 2023 | (120.00) | 808,581,269.08 | 808,581,149.08 |

H 1.3: Financial Statement



| Particular | Amount |
|---------------------------------|----------------|
| ASSETS | |
| Non-Current Assets | |
| Property, Plant & Equipment | -2,132,844.00 |
| Accumulated Depreciation | 200.00 |
| Capital Work In Progress | 10,000.00 |
| Deferred Expenditure | -26,901.00 |
| Deferred Tax - Assets | 0.00 |
| Sub Total: | -2,149,545.00 |
| Current Assets | |
| Inventory | 802,446,059.14 |
| Trade Receivable | 15,877,774.34 |
| Advance | 1,564.50 |
| Goods In Transit | 5,602,053.38 |
| Current Account-Inter Company | 0.00 |
| Cash & Bank | -1,286,173.52 |
| Sub Total: | 822,641,277.84 |
| Total Assets: | 820,491,732.84 |
| EQUITY & LIABILITIES | |
| Equity | |
| Shareholder'S Equity | -120.00 |
| Retained Earnings | 808,581,269.08 |
| Sub Total: | 808,581,149.08 |
| Current Liabilities | |
| Long Term Loan | 0.00 |
| Short Term Loan | 0.00 |
| Trade Creditors & Other Payable | 2,758,192.74 |
| Deferred Income | 0.00 |
| Deduction | 0.00 |
| Provisions | 0.00 |
| VAT Payable | 87,682.34 |
| Sub Total: | 2,845,875.08 |
| Non-Current Liabilities | |
| Inter Company | 0.00 |
| Lease Obligation | 0.00 |
| Deferred Tax Liabilities | 0.00 |
| Sub Total: | 0.00 |
| Total Equity & Liabilities: | 811,427,024.16 |