



SDJ INTERNATIONAL
COLLEGE

Bachelor of Computer Applications (BCA) Programme

Project Report

BCA Sem V
AY 2018-19

<Topic Title: Accounts++>

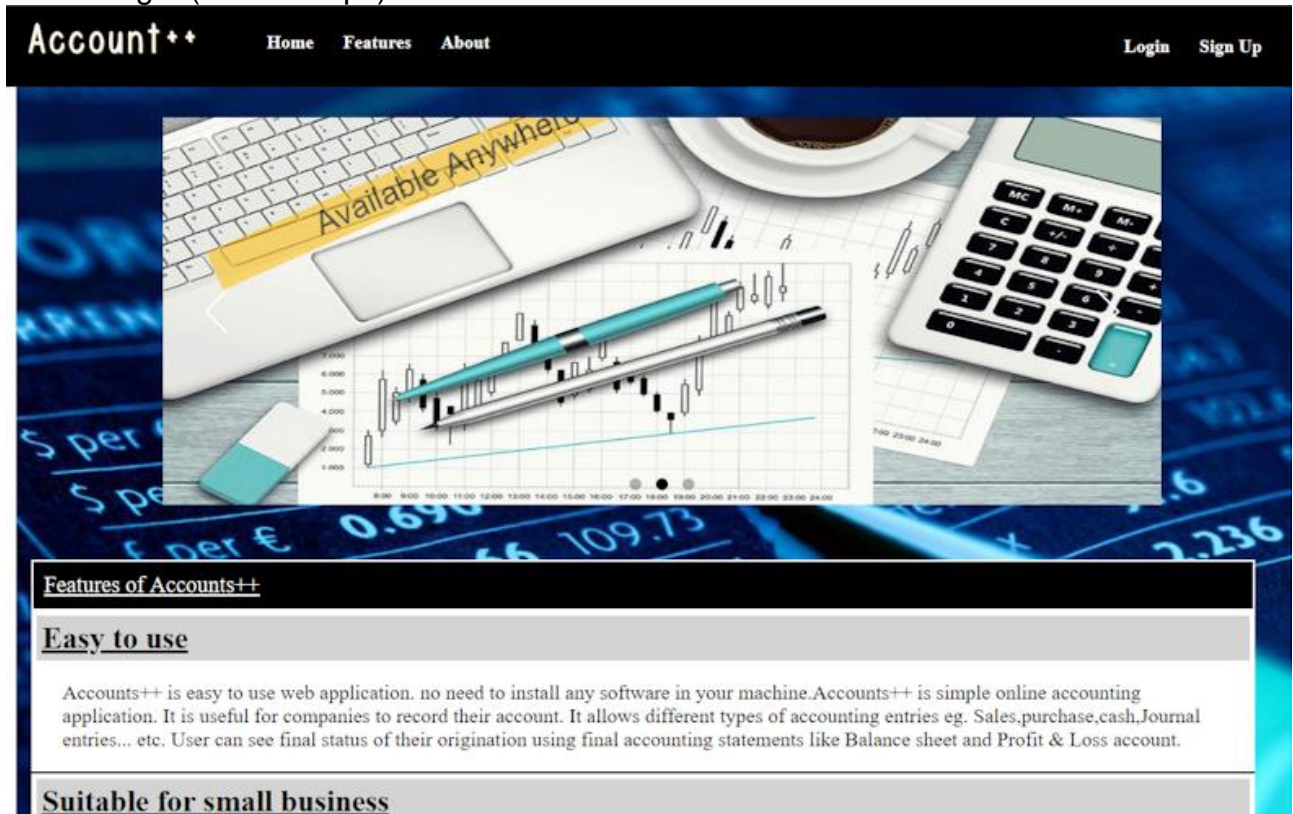
by

Exam No.	Name of Student
105	Lohar Hamid A.

Project Guide by :
Nidhi Desai



Home Page. (Default.aspx)

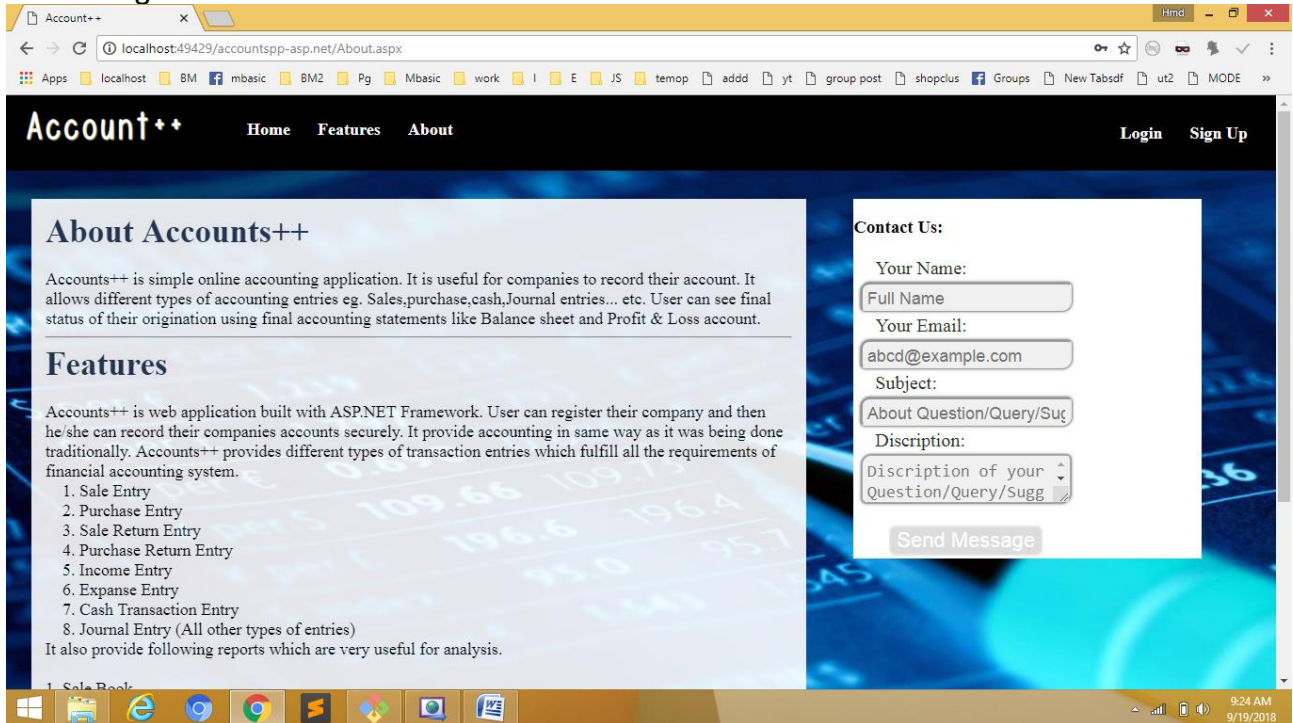


Description:

- This is the first page to load.
- It provide information of what website is providing to its users
- It provide Menu with navigation to other pages.



About Page.



Description:

- This page gives information about website
- This page also give information about Account++ Application.



Features Page.

Account++ [Home](#) [Features](#) [About](#) [Login](#) [Sign Up](#)

Features of Accounts++

Easy to use

Accounts++ is easy to use web application. no need to install any software in your machine.Accounts++ is simple online accounting application. It is useful for companies to record their account. It allows different types of accounting entries eg. Sales,purchase,cash,Journal entries... etc. User can see final status of their origination using final accounting statements like Balance sheet and Profit & Loss account.

Suitable for small business

Accounts++ is lightweight web application to record your day to day financial transactions. It is not loaded with high end libraries and other high end stuff. It is made for simple and lightweight enviroment.

Available Anywhere

Accounts++ is web application that means it will be available anywhere. One can use Accounts++ at office and same thing at home too it just need Username/password of user.

All type of Transactions are covered.

With Accounts++ you can record any kind of business transaction. You can have following types of entries. and for other entries not listed here you can use Journal.

- Sales Entry
- Sales Return Entry
- Purchase Entry
- Purchase Return Entry

Description:

- It describes features of Account++ website.



The screenshot shows the Accounts++ website with a dark blue header containing 'Home', 'Features', and 'About' links. A white popup form for login is centered on the screen. The form has a close button (X) in the top right corner. It contains the following fields and text:

- Username: (text input)
- Password: (password input)
- Login (button)
- Can't Login? Reset password (link)
- Don't Have Account? Sign Up Now (link)

In the background, a 'Contact Us' form is partially visible with fields for 'Your Name', 'Your Email', 'Subject', and 'Discription of Question/Query', and a 'Send Message' button.

Login.

The screenshot shows the Accounts++ website with a dark blue header containing 'Home', 'Features', and 'About' links. A white popup form for sign up is centered on the screen. The form has a close button (X) in the top right corner. It contains the following fields and text:

- Enter your Name: (text input)
- Full Name (text input)
- Username: (text input)
- Email: (text input, containing 'ayx@example.com')
- Password: (password input)
- Retype Password: (password input)
- Date Of Birth: (text input, containing 'mm/dd/yyyy')
- Gender: (radio buttons for Male and Female)
- Sign Up (button)
- Already Have Account? Login Now Now (link)

In the background, a 'Contact Us' form is partially visible with fields for 'Your Name', 'Your Email', 'Subject', and 'Discription of Question/Query', and a 'Send Message' button.

Sign Up:

Description of Login and Signup page:

- Login and description pages are popup.
- It sends User's login or registration details to backend VB script dataModel.aspx and receives response using Ajax.



Journal Entry.

Accounts++ Journal Entry Hamid Lohar Pvt. Ltd.

Date	Voucher No.	Ac From	Ac To	Amount Dr.	Amount Cr.
09/18/2018 6:27 PM	74000	Cash	Rent Account	4000	4000

Submit

Recent Transactions

Date	A/c Debit	A/c Credit	Voucher No.	Amount
9/18/2018	Rent Account	Cash	42516632	6000
9/18/2018	Dharmendra	Sales A/c	44	5000
9/18/2018	Purchase A/c	Adarsh and co.	400	6000
9/18/2018	Adarsh and co.	Purchase Return A/c	255	4000
9/18/2018	Sales Return A/c	Brijesh Maurya	100	2000
9/18/2018	Purchase A/c	Adarsh and co.	700	25000
9/18/2018	Brijesh Maurya	Sales A/c	500	6000
9/18/2018	Brijesh Maurya	Sales A/c	400	8000

Description:

- It Provide form for doing journal entry
- It also show 10 recent transaction of journal entry



Sales Entry (PanelEntrySales.aspx)

Accounts++ x

localhost:49746/accountspp-asp.net/PanelEntrySales.aspx

Accounts++ Sales Entry Hamid Lohar Pvt.Ltd

Accounts

Entry

Journal Entry

Sales Entry

Sales Return Entry

Purchase Entry

Purchase Return Entry

Reports

Sale Book

Sale Return Book

Purchase Book

Purchase Return Book

Cash Book

Final Accounts

Date	Particular	Invoice No	Amount
<div>Submit</div>			

Sale Book

Date	Particulars	Outward Invoice No.	Amount
9/18/2018	Dharmendra	44	5000
9/18/2018	Brijesh Maurya	500	6000
9/18/2018	Brijesh Maurya	400	8000

6:28 PM 9/18/2018

Description:

- It Provide form for doing Sales Entry.
- It also show 10 recent transaction of Sales Entry.



Sales Return Entry: (PanelEntrySalesReturn.aspx)

Accounts++ Sales Return Entry Hamid Lohar Pvt Ltd

Date	Particular	Invoice No	Amount

Submit

Sale Return Book

Date	Particulars	Debit Note No.	Amount
18/09/2018	Brijesh Maurya	100	2000

Description:

- It Provide form for doing journal entry
- It also show 10 recent transaction of journal entry

[illegible]

- It Provide form for doing Sales Return Entry
- It also show 10 recent transaction of Sales Return Entry



Accounts ++

localhost:49429/accountspp-asp.net/PanelEntryPurchase.aspx

Account++ Purchase Entry Hamid Lohar Pvt.Ltd

Accounts

Entry

Journal Entry

Sales Entry

Sales Return Entry

Purchase Entry

Purchase Return Entry

Reports

Sale Book

Sale Return Book

Purchase Book

Date	Particular	Invoice No	Amount
Submit			

Purchase Book

Date	Particulars	Inward Invoice No.	Amount
18/09/2018	Adarsh and co.	400	6000
18/09/2018	Adarsh and co.	700	25000

- It Provide form for doing Purchase Entry
- It also show 10 recent transaction of Purchase entry



Purchase Book (PanelPurchaseBook.aspx)

The screenshot displays the Accounts++ web application interface. The browser address bar shows the URL: localhost:49429/accountspp-asp.net/PanelPurchaseBook.aspx. The application header includes the 'Account++' logo, the title 'Purchase Book', and a dropdown menu for 'Hamid Lohar Pvt Ltd'. A left-hand navigation menu lists various accounting entries and reports. The main content area, titled 'Purchase Book', contains a table with the following data:

Date	Particulars	Inward Invoice No.	Amount
18/09/2018	Adarsh and co.	400	6000
18/09/2018	Adarsh and co.	700	25000

The Windows taskbar at the bottom shows the system clock as 8:33 AM on 9/19/2018.

Description

- It Shows purchase report



Purchase Return Book: (PanelPurchaseReturn.aspx)

Account++ Purchase Return Book Hamid Lohar Pvt Ltd

Purchase Return Book

Date	Particulars	Credit Note No.	Amount
18/09/2018	Adarsh and co.	255	4000

Description

- It Shows purchase return report



Sales Book: (PanelSalesBook.aspx)

Date	Particulars	Outward Invoice No.	Amount
18/09/2018	Dharmendra	44	5000
18/09/2018	Brijesh Maurya	500	6000
18/09/2018	Brijesh Maurya	400	8000

Description

- It Shows sales report



Sales Return Book: (PanelSalesReturn.aspx)

Account++ Sales Return Book Hamid Lohar Pvt Ltd

Sale Return Book

Date	Particulars	Debit Note No.	Amount
18/09/2018	Brijesh Maurya	100	2000

Description

- It Shows sales return report



Cash Book: (PanelCashBook.aspx)

Accounts++ Cash Book

Hamid Lohar Pvt Ltd

Cash Book

Date	A/c Debit	A/c Credit	Voucher No.	Amount
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Description

- It Shows cash book



Trial Balance: (PanelTrialBalance.aspx)

Account++ Trial Balance Hamid Lohar Pvt. Ltd.

Trial Balance of Hamid Lohar Pvt. Ltd

S. No.	Ledger Accounts	Debit(Rs.)	Credit(Rs.)
1	Sales A/c		19000
2	Sales Return A/c	2000	
3	Purchase A/c	31000	
4	Purchase Return A/c		4000
5	Cash		6000
7	Brijesh Maurya	12000	
8	Dharmendra	5000	
9	Adarsh and co.		27000
10	Rent Account	6000	
	Total	56000	56000

Description

- It Shows Trial balance as table. Which describe arithmetical accuracy of accounts.



Profit & Loss Account

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localhost:49746/accountspp-asp.net/PanelProfitAndLoss.aspx

Account++ Profit and Loss Account Hamid Lohar Pvt.Ltd

Accounts

Entry

Journal Entry

Sales Entry

Sales Return Entry

Purchase Entry

Purchase Return Entry

Reports

Sale Book

Sale Return Book

Purchase Book

Purchase Return Book

Cash Book

Final Accounts

Trading & Profit And Loss Account of Hamid Lohar Pvt.Ltd

Particulars	Amount	Particulars	Amount
Purchase A/c	31000	Purchase Return A/c	4000
Sales Return A/c	2000	Sales A/c	219000
Rent Account	6000		
Profit	184000		
Total	223000	Total	223000

Windows 8.25 AM 9/19/2018

Description:

It shows net profit of business



Balance Sheet

word to pdf online - Google x Accounts ++ x

localhost:49746/accountspp-asp.net/PanelBalanceSheet.aspx

Account++ Balance Sheet Hamid Lohar Pvt.Ltd

Accounts

Entry

Journal Entry

Sales Entry

Sales Return Entry

Purchase Entry

Purchase Return Entry

Reports

Sale Book

Sale Return Book

Purchase Book

Purchase Return Book

Cash Book

Final Accounts

Balance Sheet of Hamid Lohar Pvt.Ltd

Capital & Liabilities	Amount	Assets	Amount
Capital	5956000	Cash	3750000
Adarsh and co.	27000	Brijesh Maurya	212000
		Dharmendra	5000
		Car	2200000
Profit	184000		
Total	6167000	Total	6167000

Windows 8:26 AM 9/19/2018

Description:

It shows finaltial status of business.