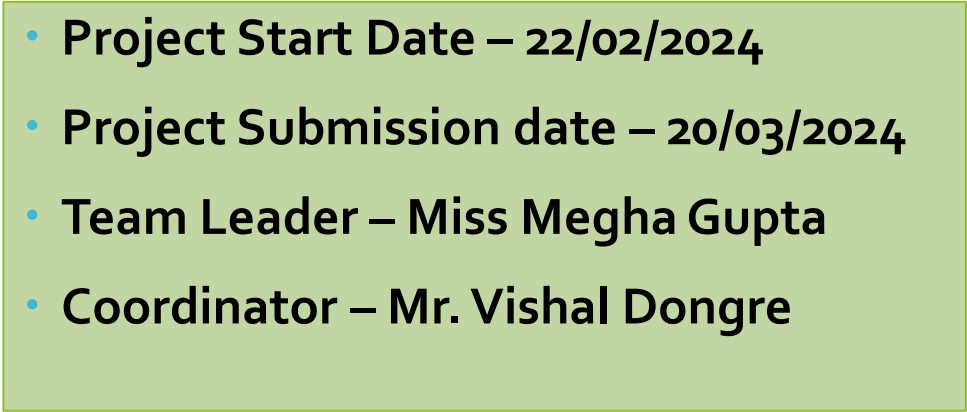# Accounting Master

- **Project Start Date – 22/02/2024**

- **Project Submission date – 20/03/2024**

- **Team Leader – Miss Megha Gupta**

- **Coordinator – Mr. Vishal Dongre**

# Panels

- ❖ Admin
- ❖ Staff

# Admin Panel

# Set Up Company

❖ **Company Information -**

Company name _____

Address _____

State _____ State Code _____Country _____ Pin Code _____

Contact _____ Website _____ E-mail _____

Financial Year _____

❖ **Maintain –**

Accounts only ☐

Inventory Only ☐ Enable batch ☐ Enable Expiry date for Batch ☐

Account with Inventory ☐ Enable batch ☐ Enable Expiry date for Batch ☐

❖ **Taxation –**

GST Applicable ◯ Yes ◯ No ( if yes)

GST Number _____ Registration Type▽ Regular / Composition

State _____

Create     Cancel

# Dash Board

- Dashboard
- My profile
- Masters
- Transactions
- Reports
- Settings
- Online Store
- Calculator

# Masters

- **Accounting Master**
- Create Category
- Create ledger
- Edit ledger
- Delete ledger
- **Inventory Master**
- Create item Group
- Create Item category
- Create Unit
- Create god own

# ACCOUNTS ONLY

# Create Category

## Accounting Master

Bank Accounts

Bank OCC

Branch Account

Capital Account

Cash in Hand

Current Assets

Current Liabilities

Deposit ( Assets)

Direct Expenses

Direct Income

Duties & taxes

Fixed Assets

Indirect Expenses

Indirect Income

Investment

Loans & Advances ( Assets)

Loan ( Liability)

Provision

Purchase Account

Reserve & Surplus

Retain earning

Sales Accounts

Secured Loan

Stock in hand

Sundry Creditors

Sundry Debtors

Suspense Account

Unsecured Loans

# Create Ledger

- Ledger Name* _____
- Category name*▽ **( choose from category)**
- Address _____
- State* _____
- Country _____
- PAN No _____
- GST Registration Type ▽
- GSTIN _____
- Bank Account no
- IFSC code
- Bank Name

Unknown → selected , then GSTIN option will not open
Composition → selected , then GSTIN option will open
Consumer → selected , then GSTIN option will not open
Regular → selected , then GSTIN option will open
Unregistered → selected , then GSTIN option will not open

[ Create ]  [ Cancel ]

# Edit Ledger

- Ledger Name* _____
- Category name*    ( choose from category)
- Address _____
- State* _____
- Country _____
- PAN No _____
- GST Registration Type ▽
- GSTIN _____
- Bank Account no
- IFSC code
- Bank Name

Unknown → selected , then GSTIN option will not open
Composition → selected , then GSTIN option will open
Consumer → selected , then GSTIN option will not open
Regular → selected , then GSTIN option will open
Unregistered → selected , then GSTIN option will not open

| Edit | Cancel |

# Delete Ledger

- Ledger Name* _____
- Category name*    ( choose from category)
- Address _____
- State* _____
- Country _____
- PAN No _____
- GST Registration Type
- GSTIN _____

Unknown → selected , then GSTIN option will not open
Composition → selected , then GSTIN option will open
Consumer → selected , then GSTIN option will not open
Regular → selected , then GSTIN option will open
Unregistered → selected , then GSTIN option will not open

- Bank Account no
- IFSC code
- Bank Name
- **(Are you sure to want to delete this ledger** ? **Yes / No**

Delete    Cancel

-

# Transactions

- Sales
- Sales Return / Credit Note
- Purchase
- Purchase Return / Debit Note
- Expenses
- Income
- Contra
- Journal
- Online store

# Sales Transaction

| Date | Invoice No. | Invoice Type | place of supply | Bill To | Shipping add. |
|------|-------------|--------------|-----------------|---------|---------------|
|  |  | 1. | 2. | 3. | 4. |

| Credit Period | Sales Person ▼ |
|---------------|----------------|
| 5 | 6. |

| Particular | Amount |
|------------|--------|
| Product Name | ***** |
| Output CGST | ( auto Calculate) |
| Output SGST | ( auto Calculate) |
| **Total** | ******** |

Save
Yes or No

**Relax……. Lets Take a Example Dude !**

Megha ke pass 50,000 hai, usko mobile purchase karna hai , wo shop pe gayi , shopkeeper ne mobile ka price 49000 bataya , megha ne wo mobile purchase kar lia, wo shopkeeper ke liye wo 49000 ki sale thi. Megha ne pure pese de diye to ye sale… **cash sales** hai. 49000 me Tax bhi include tha because koi bhi product me GST Include hota hai.

**Conclusion –**

**Shopkeeper ke liye mobile stock hai lekin wo account only manage kar raha hai to stock ka management nhi karega.**

**OUTPUT CGST – matlab ye hai ki wo mobile sale kia hai us pe CGST laga hai**

**OUTPUT SGST -   matlab ye hai ki wo mobile sale kia hai us pe SGST laga hai**

# Explanation

1. **Invoice Type** –
A. **GST** → jis Product pe GST tax lagega wo GST me Aayega.
B. **Non GST** → jin products pe GST tax nahi lagta wo non GST me aayega
C. **Bill of Supply** → jo bill composition business wale issue karte hai, GST ki jagah.

2. **Place of Supply -**
A. List of all state name of India with state code

3. **Bill To –**
A. Cash
B. Customer name ( add new customer )

4. **Shipping Address –** **(ye clickable hoga, jese hi is pe click karege to POP UP open hoga)**
A. Date -
B. Dispatch docket no-
C. Dispatch through –
D. Destination –
E. Transporter Name -
F. Vehicle Number –

5. **Credit Period –** ( jitne din ke liye udhar sale kia hai , yadi customer name choose kia ho to hi open hoga )

6. **Sales person –** ( create sales person name ke liye popup open hoga )

# Print of Sales Invoice

| Jo "Invoice Type" Rahega wo idhar aayega | Original for Buyer |
|---|---|

## Seller Details

Seller Name ( in Bold letter )
Address –
Contact –
E-mail –
Website –
State Name –
State Code –
GSTIN -

## Buyer Details

Buyer Name ( in Bold letter )
Address –
Contact –
E-mail –
Place of supply –
State Code –
GSTIN -

| Invoice No. | Date |
|---|---|
| | |
| Dispatch docket no | Dispatch Through |
| | |
| Destination | Transporter Name |
| | |
| Vehicle Number | Due Date |
| | Date + credit days |
| Sales Person | |
| | |

# Print of Sales Invoice Continue

| S.No | Particular | HSN / SAC | Quantity | Rate | UOM | Amount |
|------|-----------|-----------|----------|------|-----|--------|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Total | | | | | | ****** |
| Amount in Words - | | | | | | |

| Particular | HSC Code | Taxable value | Central Tax | | State Tax | | Total |
|-----------|----------|---------------|-------------|--------|-----------|--------|-------|
| | | | Rate | Amout | Rate | Amount | |
| GST 12% | 1542 | 1000 | 6 | 60 | 6 | 60 | 1120 |
| | | 1000 | 6 | 60 | 6 | 60 | 1120 |
| TOTAL | | 2000 | | 120 | | 120 | 2240 |

BANK DETAILS-
BANK NAME –
IFSC CODE-
A/C NUMBER –
MOBILE NO. -

Authorized signatory

# Sales Return / Credit Note

| Date | original Date | Cr note No. | Invoice Type | place of supply | Bill To | Receipt Address |
|------|---------------|-------------|--------------|-----------------|---------|-----------------|
|      |               |             |              |                 |         | @ |

| Reason for issue credit | Buyer Debit note | date |
|-------------------------|------------------|------|
| # |                  |      |

| Particular | Amount |
|------------|--------|
| Product Name | ***** |
| Output CGST | ( auto Calculate) |
| Output SGST | ( auto Calculate) |
| **Total** | ******** |

**Save
Yes or No**

**@**
Receipt address is clickable , when click on this new popup open

**#**
1. Sales return
2. Post sale discount
3. Deficiency in service
4. Correction in Invoice
5. Change in POS
6. Finalization of provisional assessment
7. Other

# Purchase Transaction

| Date | supplier invoice no | date | Purchase Type | Supplier name | Credit Period | Due Date |
|---|---|---|---|---|---|---|
| | 1. | 2. | 3. | 4. | 5. | 6. |

Place of Supply

7.

| Particular | Amount |
|---|---|
| Product Name | ***** |
| Input CGST | ( auto Calculate) |
| Input SGST | ( auto Calculate) |
| **Total** | ******** |

Upload File

Save
Yes or No

# Explanation

1. **Supplier Invoice No –**

jab koi seller hamko product sale karta hai , uska invoice number alag hota hai. Supplier ke invoice ko hamare me enter karna padta hai.

2. **Date** – jis din supplier ne invoice banaya hai wo wali date because koi product aane me 2-3 din lag jate hai.

3. **Purchase Type –** GST , Non GST , Bill of supply

4. **Supplier name** –

a) Cash

b) jis kisi se hamne udhar me purchase kia ho uska name

5. **Credit period** – kitne din ki udhari me hamne product purchase kia hai.

6. **Due date** – jis din product aaya + credit period

7. Place of supply –kon se state me hamne purchase kia hai , list of all state name

# Print of Purchase Invoice

Jo "Purchase Type" Rahega wo idhar aayega

## Buyer Details

Buyer Name ( in Bold letter )
Address –
Contact –
E-mail –
Website –
State Name –
State Code –
GSTIN -

## Supplier Details

Supplier Name ( in Bold letter )
Address –
Contact –
E-mail –
Place of supply –
State Code –
GSTIN -

| Invoice No. | Date |
|---|---|
| | |
| Supplier Invoice no | Supplier invoice date |
| | |
| Credit Period | Due Date |
| | |

# Print of purchase Invoice Continue

| S.No | Particular | HSN / SAC | Quantity | Rate | UOM | Amount |
|------|-----------|-----------|----------|------|-----|--------|
|      |           |           |          |      |     |        |
|      |           |           |          |      |     |        |
| **Total** | | | | | | ****** |
| **Amount in Words -** | | | | | | |

| Particular | HSC Code | Taxable value | Central Tax | | State Tax | | Total |
|------------|----------|---------------|-------------|--------|-----------|--------|-------|
|            |          |               | Rate | Amout | Rate | Amount |       |
| GST 12%    | 1542     | 1000          | 6    | 60    | 6    | 60     | 1120  |
|            |          | 1000          | 6    | 60    | 6    | 60     | 1120  |
| **TOTAL**  |          | **2000**      |      | **120** |    | **120** | **2240** |

Authorized signatory

# Purchase Return / Debit Note

| Date | original Date | Cr note No. | Invoice Type | place of supply | Bill To | Receipt Address |
|------|---------------|-------------|--------------|-----------------|---------|-----------------|
|      |               |             |              |                 |         | @               |

Reason for issue credit   Buyer Debit note   date

| # | | |
|---|---|---|

| Particular | Amount |
|------------|--------|
| Product Name | ***** |
| Output CGST | ( auto Calculate) |
| Output SGST | ( auto Calculate) |
| **Total** | ******** |

**Save**
**Yes or No**

**@**
Receipt address is clickable , when click on this new popup open

**#**
1. Sales return
2. Post sale discount
3. Deficiency in service
4. Correction in Invoice
5. Change in POS
6. Finalization of provisional assessment
7. Other

# Accounts with Inventory

# Create Item Group

- Item Group name _____

- GST Applicable ⬤ Yes ⬤ No ( If yes ) →

- HSN /SAC code [ ]

- Taxability ▽

  Exempted
  Nil Rated
  Taxable

- GST rate

  | CGST | [ ] % | SGST | [ ] % |
  | IGST | [ ] % | CESS | [ ] % |

  Create    Cancel

# Manage Item Category

# Create Item Sub Category

- Item sub Category name _____
- Is GST Applicable → ⬤ yes ⬤ No

Create        Cancel