
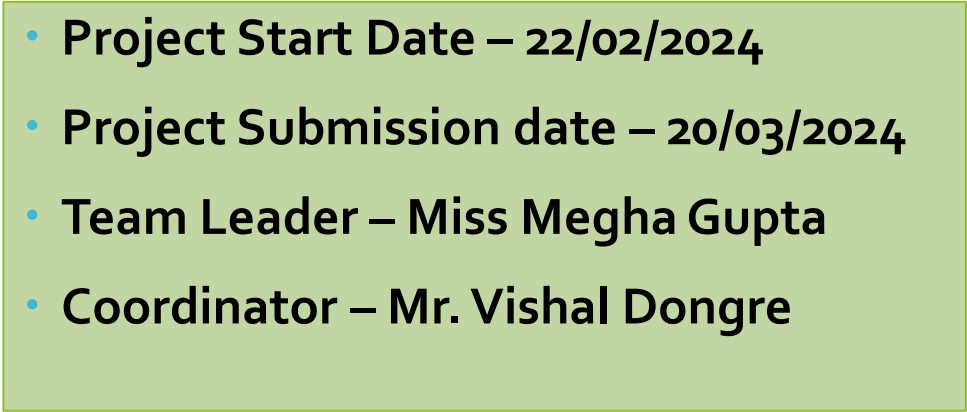


Accounting Master

- 
- 
- **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

Dashboard

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

Master S

- 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

Accounting Master

Create Category

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

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

Delete

Cancel

•

Transacti ons

- 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	*****

Remark

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	Amount	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	*****

Remark

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

Remark

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	*****

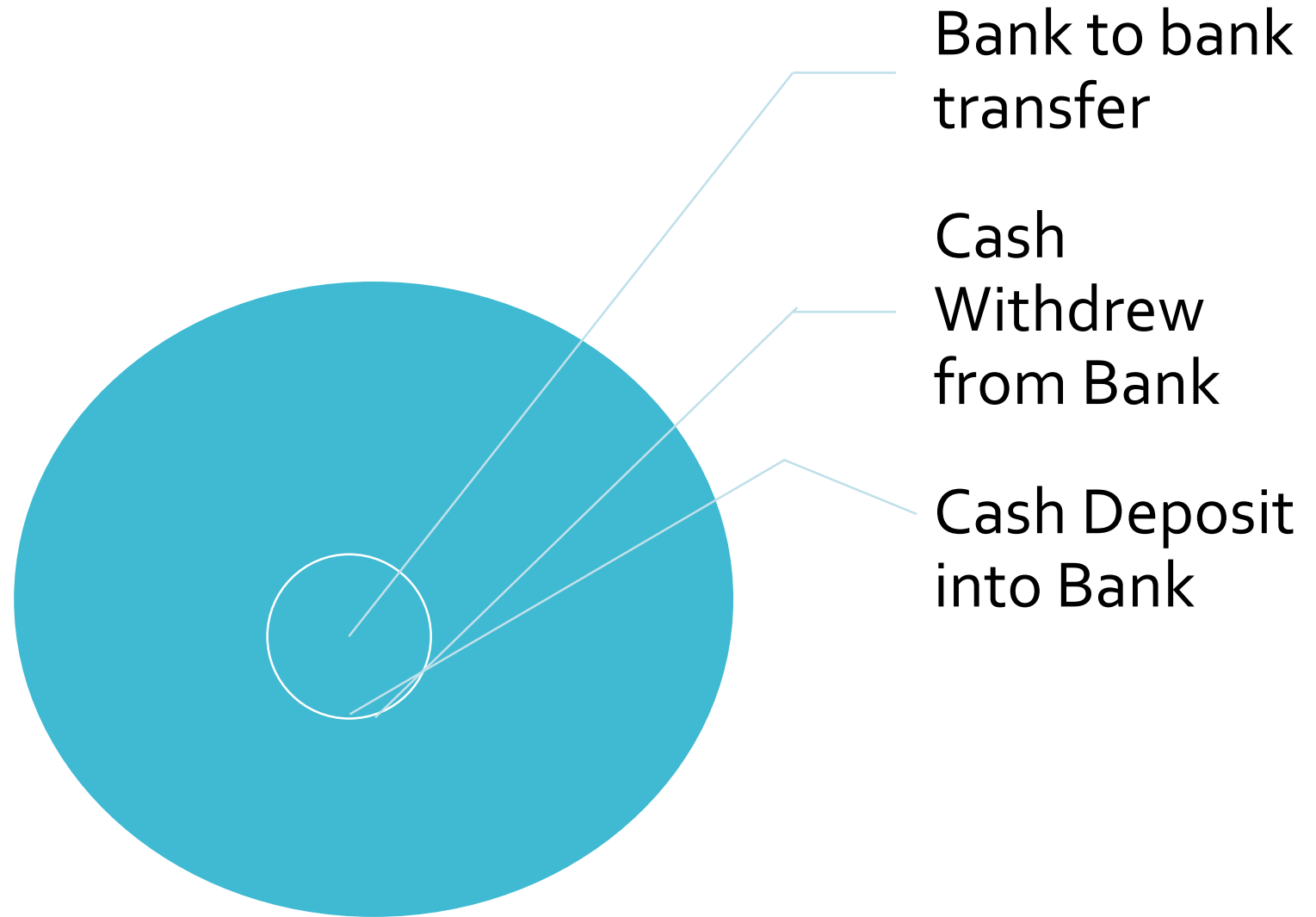
@

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

Contra Entry



Bank to Bank Transfer

Date

Contra No

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Bank name (jis bank account me dalna hai)	5000	
Cr.	Bank name (jis bank account se transfer kar rhe h)		5000



Remark

Save
Yes Or No

Let's Example

Megha k pass 2 Bank account hai, Au small finance bank aur Indusind bank , usko 5000 rs au bank se indusind me transfer karna hai uski entry aise hogi.

	Particular	Amount Dr.	Amount Cr.
Dr.	Indusind bank	5,000	
Cr.	Au small Bank		5,000

Cash Withdraw From bank

Date	Contra No

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Cash	5000	
Cr.	Bank name (jis bank account se withdraw kar rhe h)		5000



Remark

Save
Yes Or No

Let's Example

Megha k pass Bank account hai, Au small finance bank aur usko 5000 rs bank se withdraw karna hai to uski entry hogi.

	Particular	Amount Dr.	Amount Cr.
Dr.	Cash	5,000	
Cr.	Au small Bank		5,000

Cash Deposit in Bank

Date

Contra No

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Bank name (jis bank account me deposit kar rhe h)	5000	
Cr.	Cash		5000



Remark

Save
Yes or No

Let's Example

Megha k pass Bank account hai, Au small finance bank aur usko 5000 rs bank me deposit karna hai to uski entry hogi.

	Particular	Amount Dr.	Amount Cr.
Dr.	Au small Bank	5,000	
Cr.	Cash		5,000

Payment

Date Pmt no.

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Jis chij ka payment kar rahe hai.	5000	
Cr.	Cash		5000



Remark

Save
Yes Or No

Print Payment

Company name –
Address –
State name –
State code –

Payment Voucher

Date _____ Payment Number _____

Paid Though _____ (cash / bank)

Particular	Amount
Jis chij ka payment kar rhe hai uska Name	

Remark -

Save
Yes or No

Receipt

Date Receipt no.

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Cash	5000	
Cr.	jis chij ka payment kar rahe hai.		5000



Remark

Save
Yes Or No

Print Receipt

Company name –
Address –
State name –
State code –

Receipt Voucher

Date _____ Receipt Number _____

Received in _____ (cash / bank)

Particular	Amount
Jis chij ka payment aa raha hai uska Name	*****

Remark -

Save
Yes Or No

Journal Voucher

Date _____ Journal Number _____

Dr. / Cr.	Particular	Amount Debit	Amount Credit
Dr. (default me dr. hi rahega)	Depreciation	5000	
Cr.	Fixed Assets		5000

Remark -

Save
Yes Or No

aise item jinka hamare business pe koi effect nhi padta, jese hamne apne business me chair purchase ki , ab chahe business chale ya nahi chale chair pe koi effect nahi padega lekin every year chair ki value apne aap kam ho jayegi.

Print Journal Voucher

Company name –
Address –
State name –
State code –

Journal Voucher

Date _____ Journal Voucher No _____

Particular	Amount Dr	Amount Credit

Books

- Cash Book
- Bank Book
- Ledger
- Payment Book
- Receipt Book
- Sales Book
- Purchase book
- Contra book
- Debit Note Book
- Credit Note Book
- Journal Book

Cash Book

From To

Date	Particular	Transaction Type	Transaction no	Amount Dr.	Amount Cr.
	To Opening Balance			7000	
5/04/23	Salary				1500
8/4/23	Rent				1500
12/4/23	Debtor			5000	
	Closing Balance				9000

Particular	Amount Dr	Amount Cr.
Opening Balance	7000	
Current Total	5000	3000
Closing Balance	9000	

bank Book

From To Bank ▼

Date	Particular	Transaction Type	Transaction no	Amount Dr.	Amount Cr.
	To Opening Balance			7000	
5/04/23	Salary				1500
8/4/23	Rent				1500
12/4/23	Debtor			5000	
	Closing Balance				9000

Particular	Amount Dr	Amount Cr.
Opening Balance	7000	
Current Total	5000	3000
Closing Balance	9000	

Ledgers

- Ledger Name
- From To

Date	Particular	Transaction Type	Transaction No	Amount Dr.	Amount Cr.
	To Opening Balance			20000	
1/4/23	Cash	Purchase	101	15000	
8/4/24	Mahesh	Purchase	106	14000	
	Cash	Credit Note	CN401		2000
	By closing Balance				47000

Particular	Amount Dr	Amount Cr.
Opening Balance	20000	
Current Total	29000	2000
Closing Balance	47000	

Payment Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|---------|--------------|------------------|----------------|------------|------------|
| | Salary | Payment | 101 | 1500 | |
| 5/04/23 | Rent | Payment | 111 | 1700 | |
| | | | | | |
| | | | | | |
| | TOTAL | | | 3200 | 0000 |

Payment book me Opening Balance aur Closing Balance Nahi hota.

Receipt Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|---------|--------------|------------------|----------------|------------|------------|
| | Interest | Receipt | 101 | | 1500 |
| 5/04/23 | Rent | Receipt | 111 | | 1700 |
| | | | | | |
| | | | | | |
| | TOTAL | | | 0000 | 3200 |

Payment book me Opening Balance aur Closing Balance Nahi hota.

Sales Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|------|------------|------------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | 0000 | 3200 |

Sales book me Opening Balance aur Closing Balance Nahi hota.

Credit Note Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|------|------------|------------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |

Sales Return book me Opening Balance aur Closing Balance Nahi hota.

Purchase Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|------|------------|------------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |

Purchase book me Opening Balance aur Closing Balance Nahi hota.

Debit Note Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|------|------------|------------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |

Purchase Return book me Opening Balance aur Closing Balance Nahi hota.

Journal Book

- From To

- | Date | Particular | Transaction Type | Transaction no | Amount Dr. | Amount Cr. |
|------|------------|------------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | | |

Journal book me Opening Balance aur Closing Balance Nahi hota.

Reports

- Day Book
- Trial Balance
- Profit & Loss Account
- Balance Sheet

Day Book

- **Day Book Means**→ Particular day me jitne bhi transaction hue hai jese ki sale, purchase, Receipt , Payment sabka hisab dekhna.isme jo jo chij debit hui hai wo debit side aayega aur jo jo chij credit side hui hai wo credit side aayega.
- From To

Date	Particular	Transaction Type	Transaction No	Amount Debit	Amount Credit

Print Day Book

Company Details

From To

Date	Particular	Transaction Type	Transaction No	Amount Debit	Amount Credit

Trial Balanc e

Particular	Opening Balance		Closing Balance	
	Debit amt	Credit amt	Debit amt	Credit amt
Fixed Assets	10000	-	9000	

Jo jo ledger ka opening balance or closing balance hoga only wahi ledger Trial Balance me aayega.

Print Trial Balanc e

Company Details

Particular	Opening Balance		Closing Balance	
	Debit amt	Credit amt	Debit amt	Credit amt
Fixed Assets	10000	-	9000	

Jo jo ledger ka opening balance or closing balance hoga
only wahi ledger Trial Balance me aayega.

Profit & Loss Account

- Company Details –

Profit & Loss Account

For year Ending

From _____ To _____

Particular	Amount	Particular	Amount
To Opening stock		By sales	
To Purchase		By Direct Income	
To Direct Expense		By Closing Stock	
To Gross Profit	****	By Gross loss	
TOTAL	****		****
		By gross Profit	*****
To indirect Expense		By Indirect Income	
Net Profit			
TOTAL	****		*****

Print Profit & Loss Account

- Company Details –

Profit & Loss Account

For year Ending

From _____ To _____

Particular	Amount	Particular	Amount
To Opening stock		By sales	
To Purchase		By Direct Income	
To Direct Expense		By Closing Stock	
To Gross Profit	****	By Gross loss	
TOTAL	****		****
		By gross Profit	*****
To indirect Expense		By Indirect Income	
Net Profit			
TOTAL	****		*****

Balance Sheet

Liabilities	Amount	Assets	Amount
Capital Account	*****	Fixed Assets	****
Non Current Liabilities	*****	Current Assets	****
Current Liabilities	****		
TOTAL	*****		*****

