

# **Establishment & Accounts Management System**



**UNDER THE GUIDANCE OF  
SRI G. RAMESH CHANDRA**

**FROM  
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# Introduction



- The *Establishment and Accounts Management System* (EAMS) is a software that is developed to automate the accounting and the establishment work of an organization.
- It is developed to reduce the laborious, manual and tedious work done in the organization(VNR VJIET).
- It is user-friendly and simple to work with. Errors can be easily traced.

# Abstract



- The entire project is divided into 6 modules namely
  - ❖ Administrator.
  - ❖ Establishment.
  - ❖ Accounts Manager.
  - ❖ Accountant.
  - ❖ Clerk.
  - ❖ Employees.
- Establishment Management is done by 'Establishment' and 'Clerk' modules.
- Accounts Management is done by 'Accounts Manager' and 'Accountant' modules.

# Design

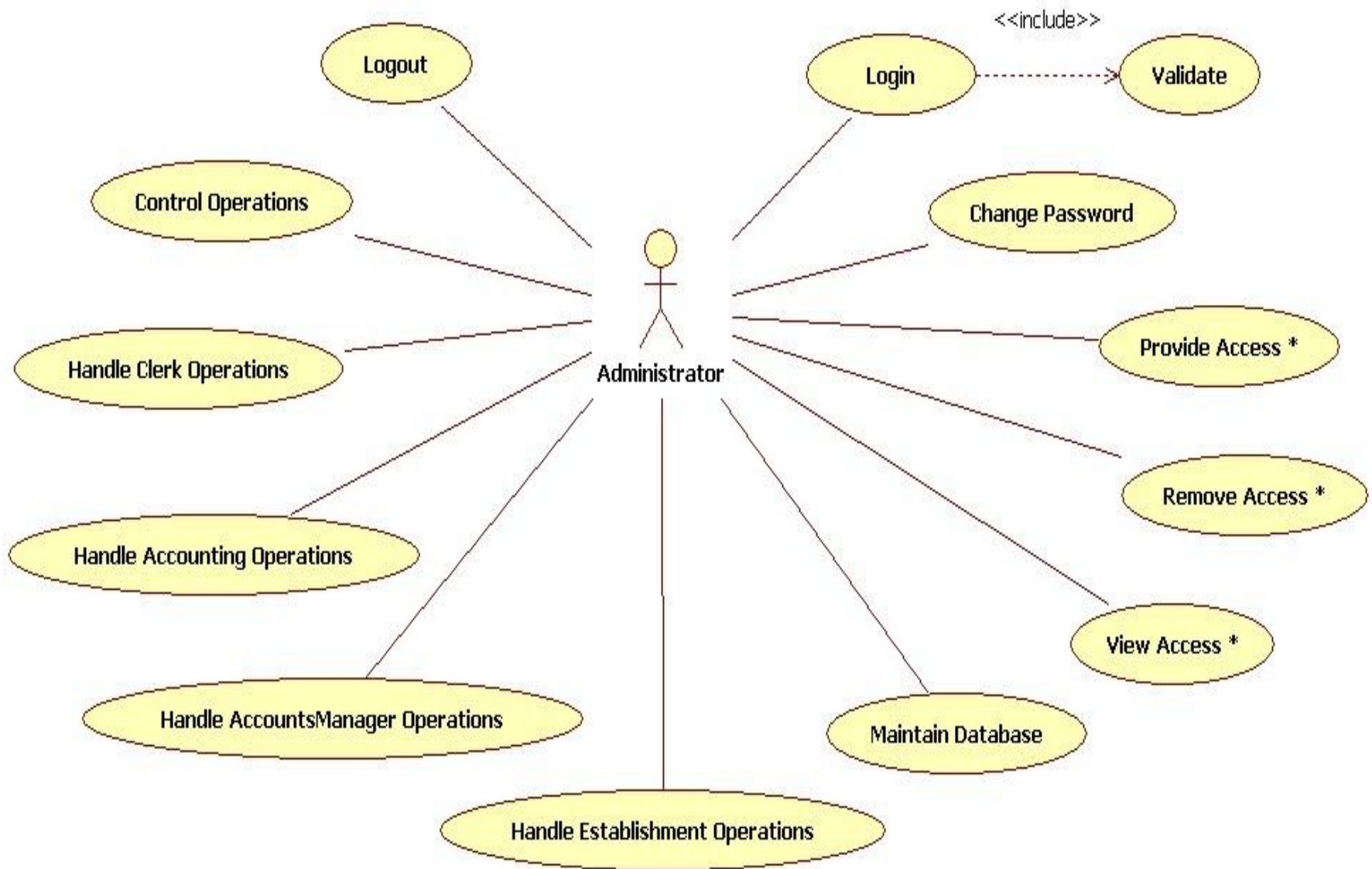


- The system follows a **client-server** architecture.
- The design is prepared as per the specifications.
- The project is developed using a **RAD** model.
- The modules are developed individually and are integrated later to form the system.
- Testing is being performed using various testing techniques.

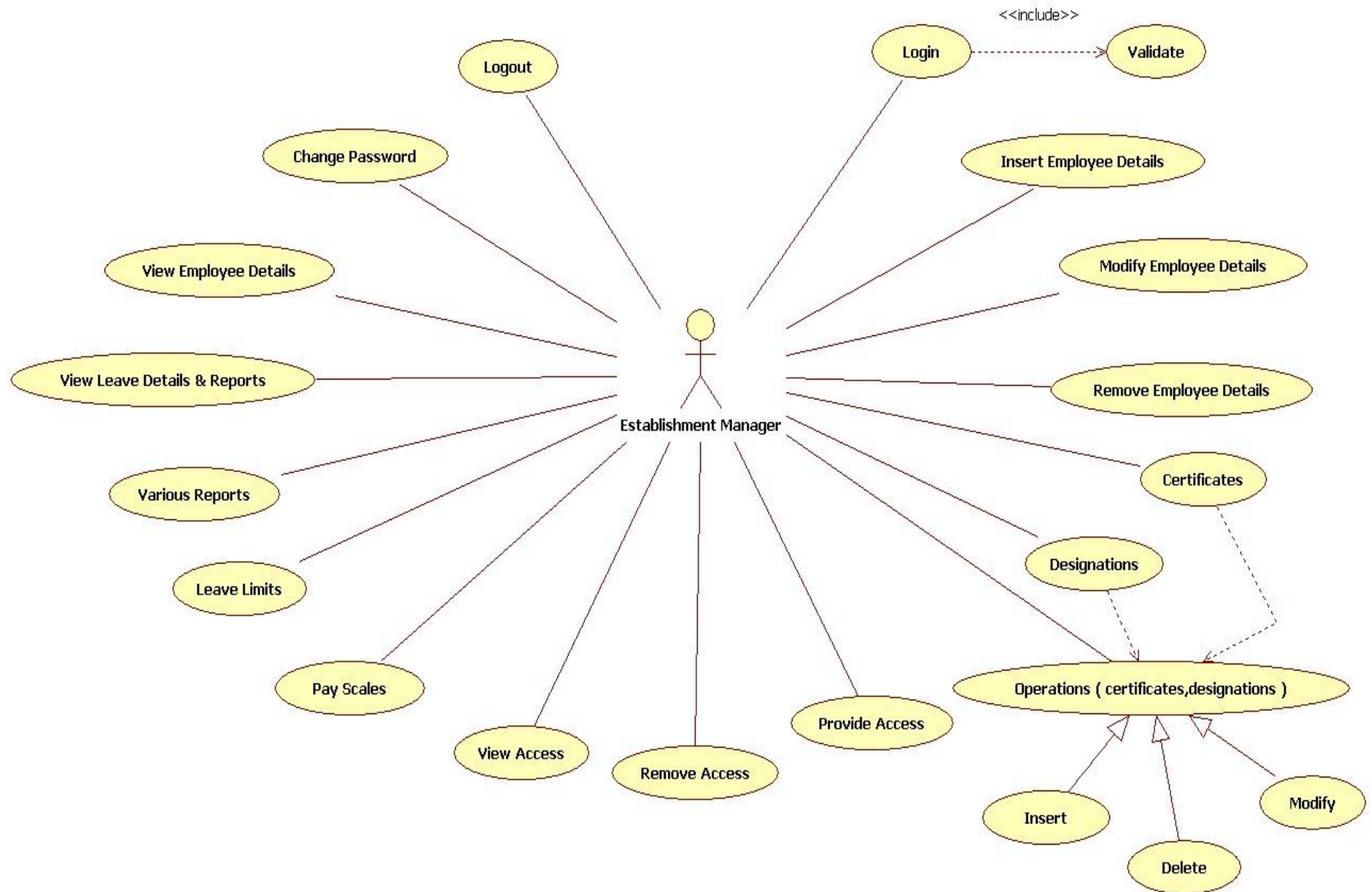


# Architecture Diagrams

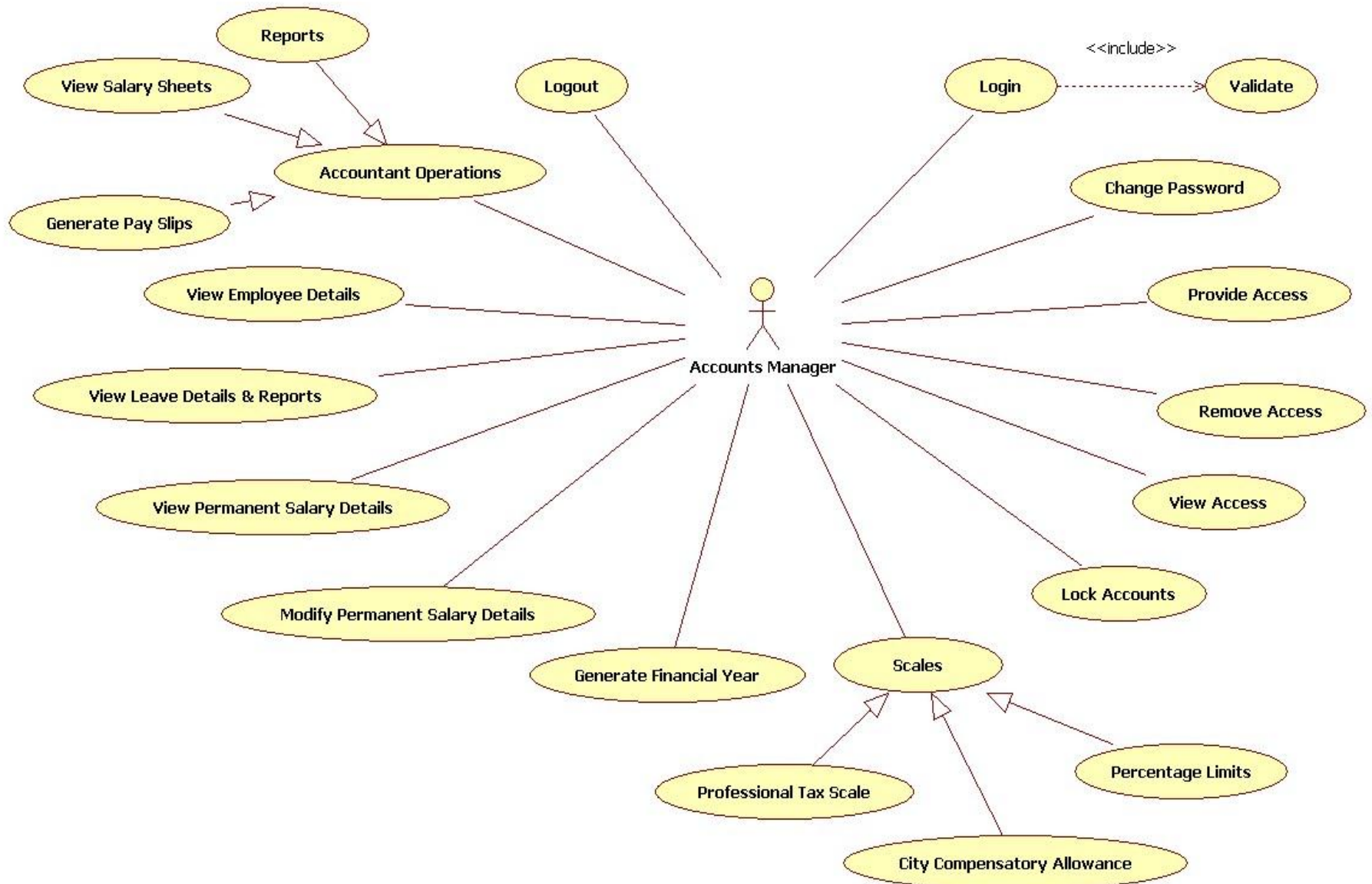
# Administrator - use case



# Establishment – use case

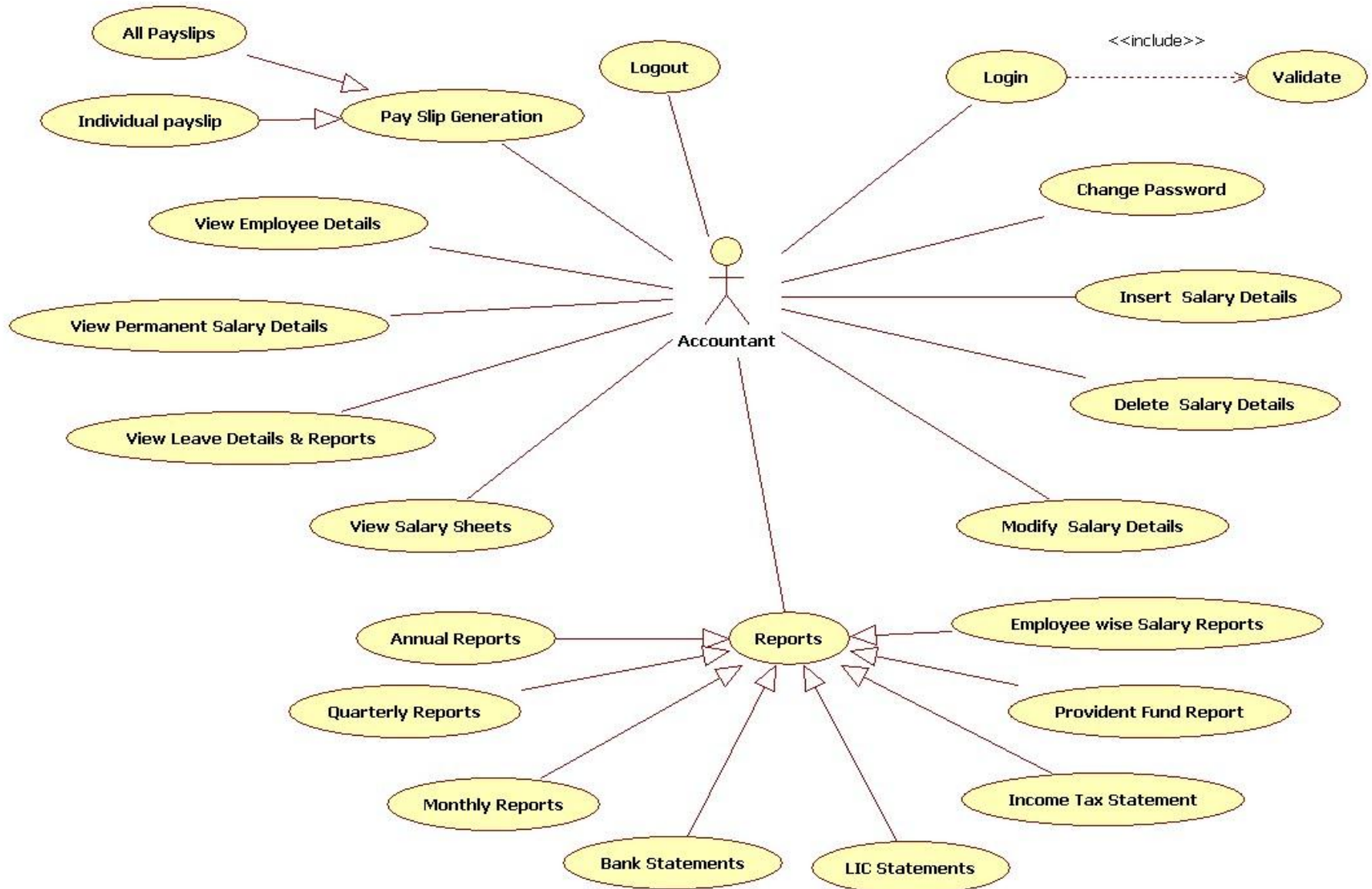


# Accounts Manager – use case

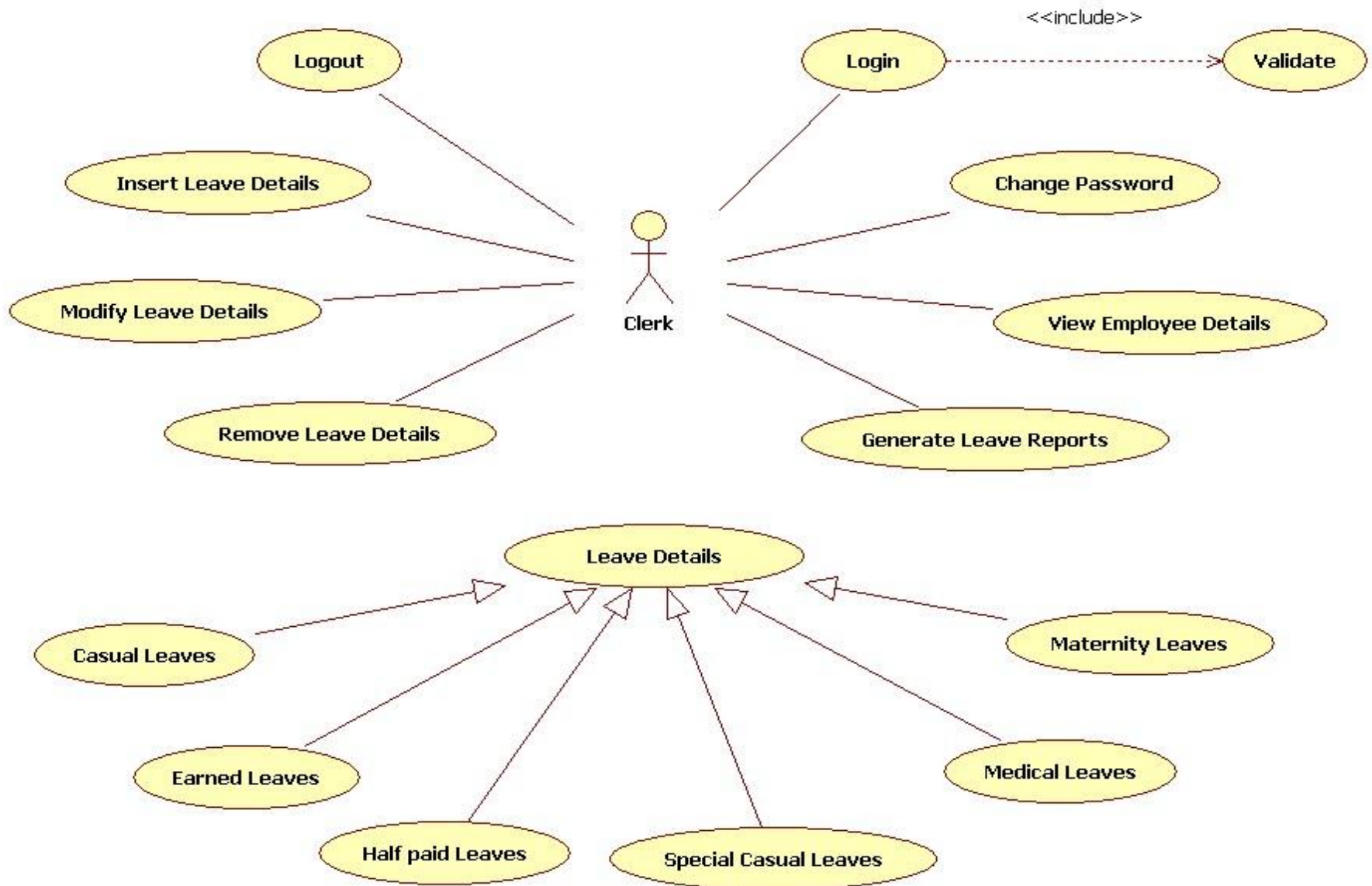




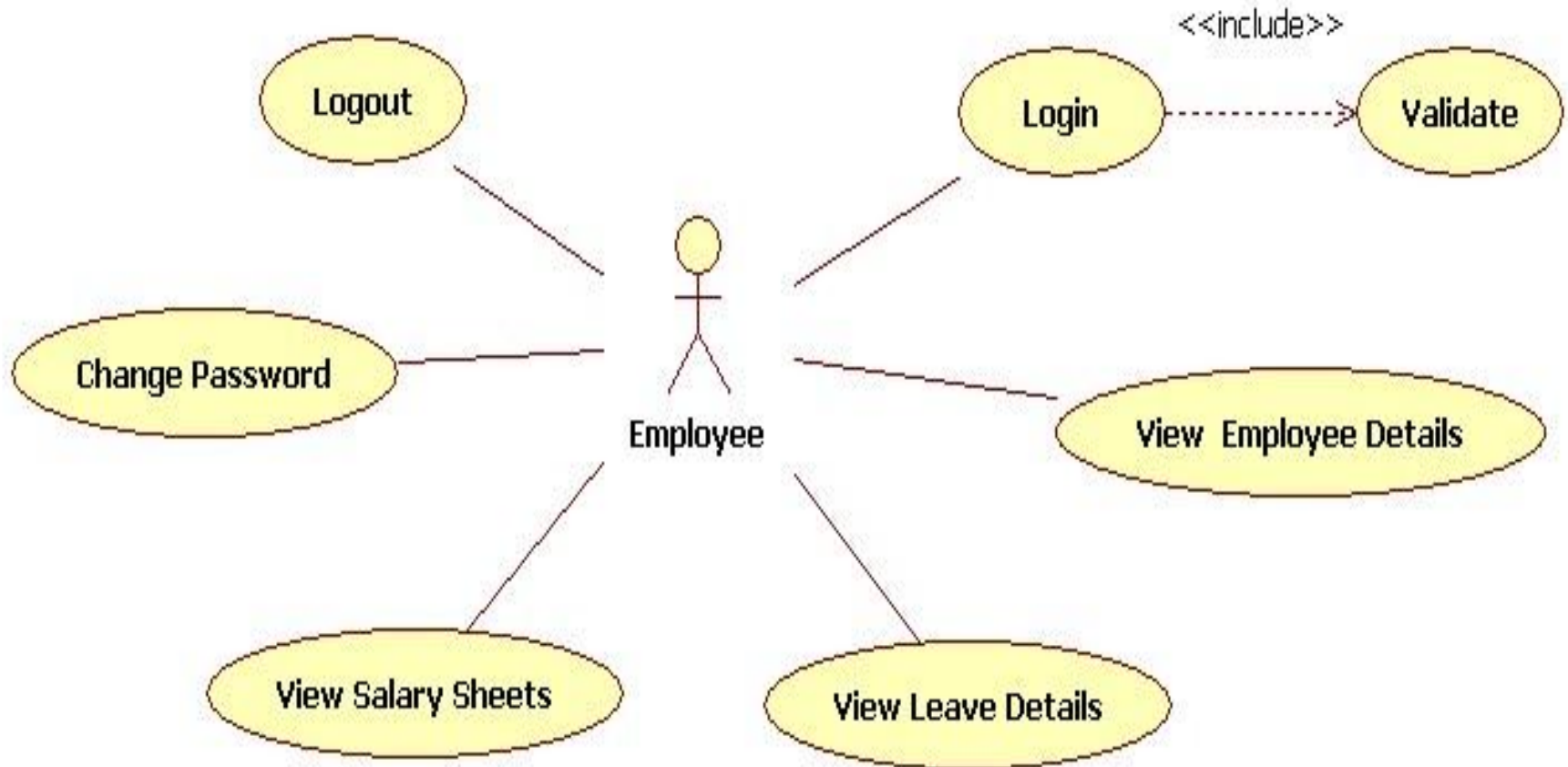
# Accountant – use case



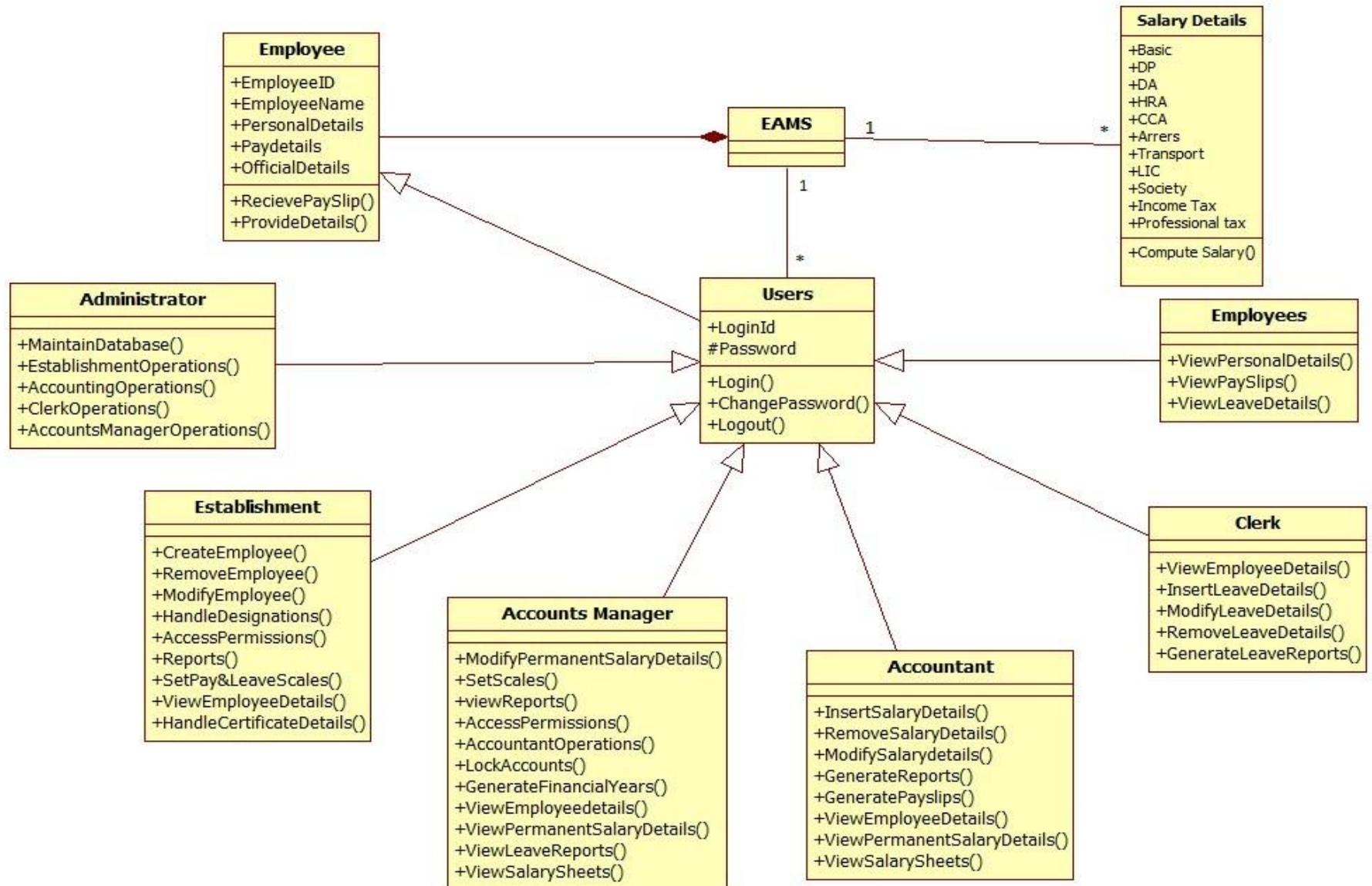
# Clerk – use case



# Employee – use case

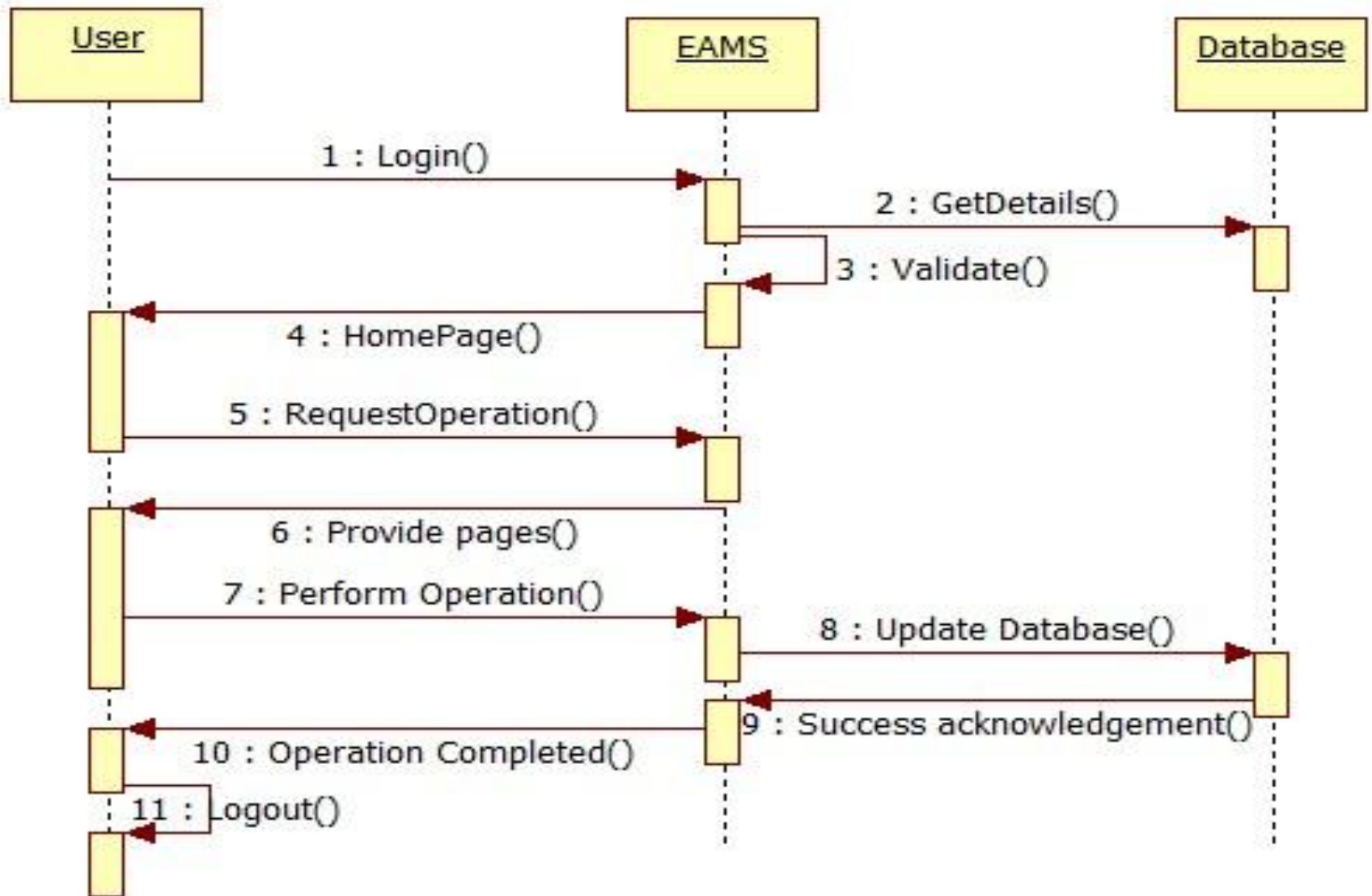


# EAMS – Class diagram

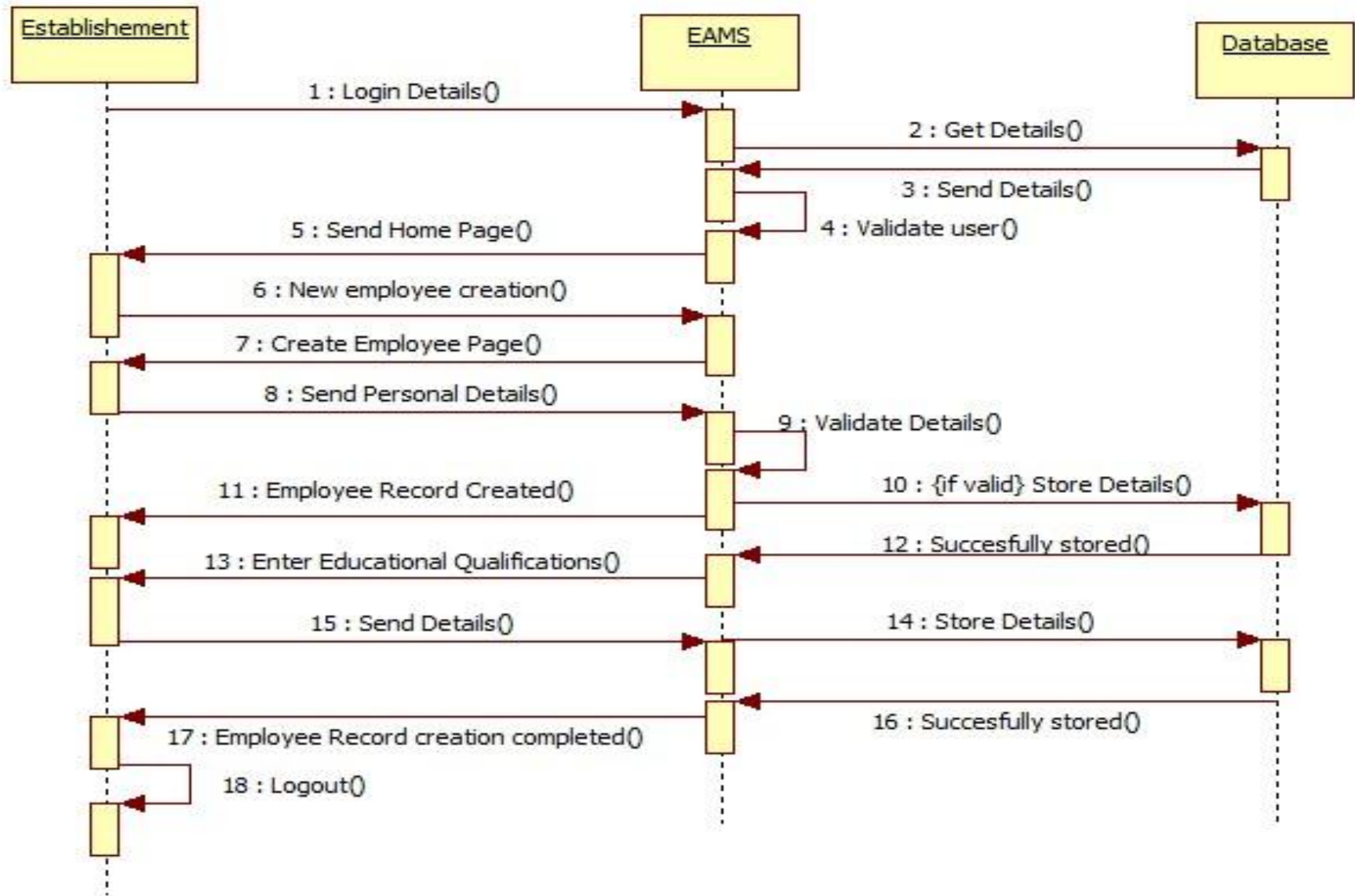




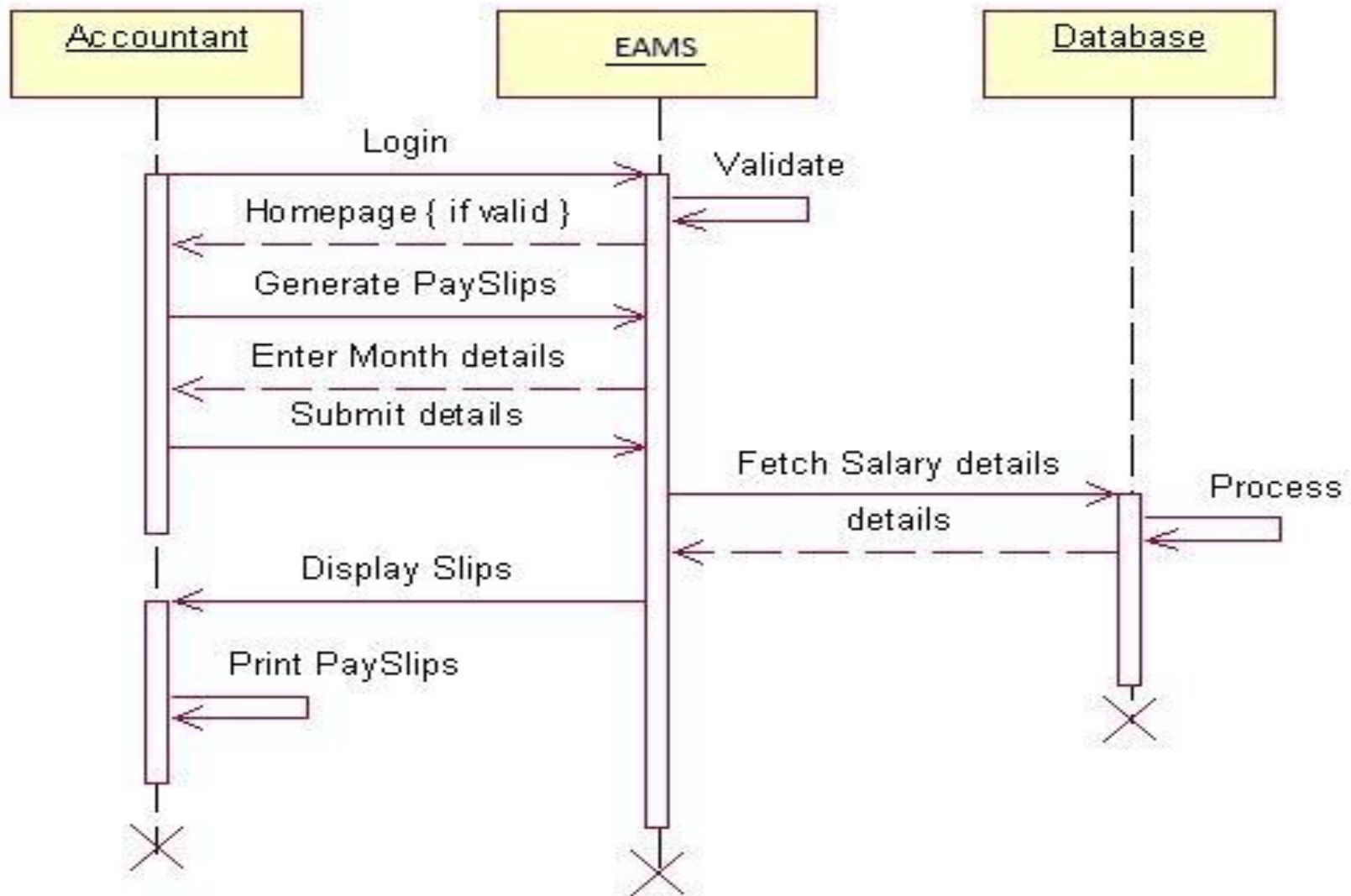
# Operational flow - sequence



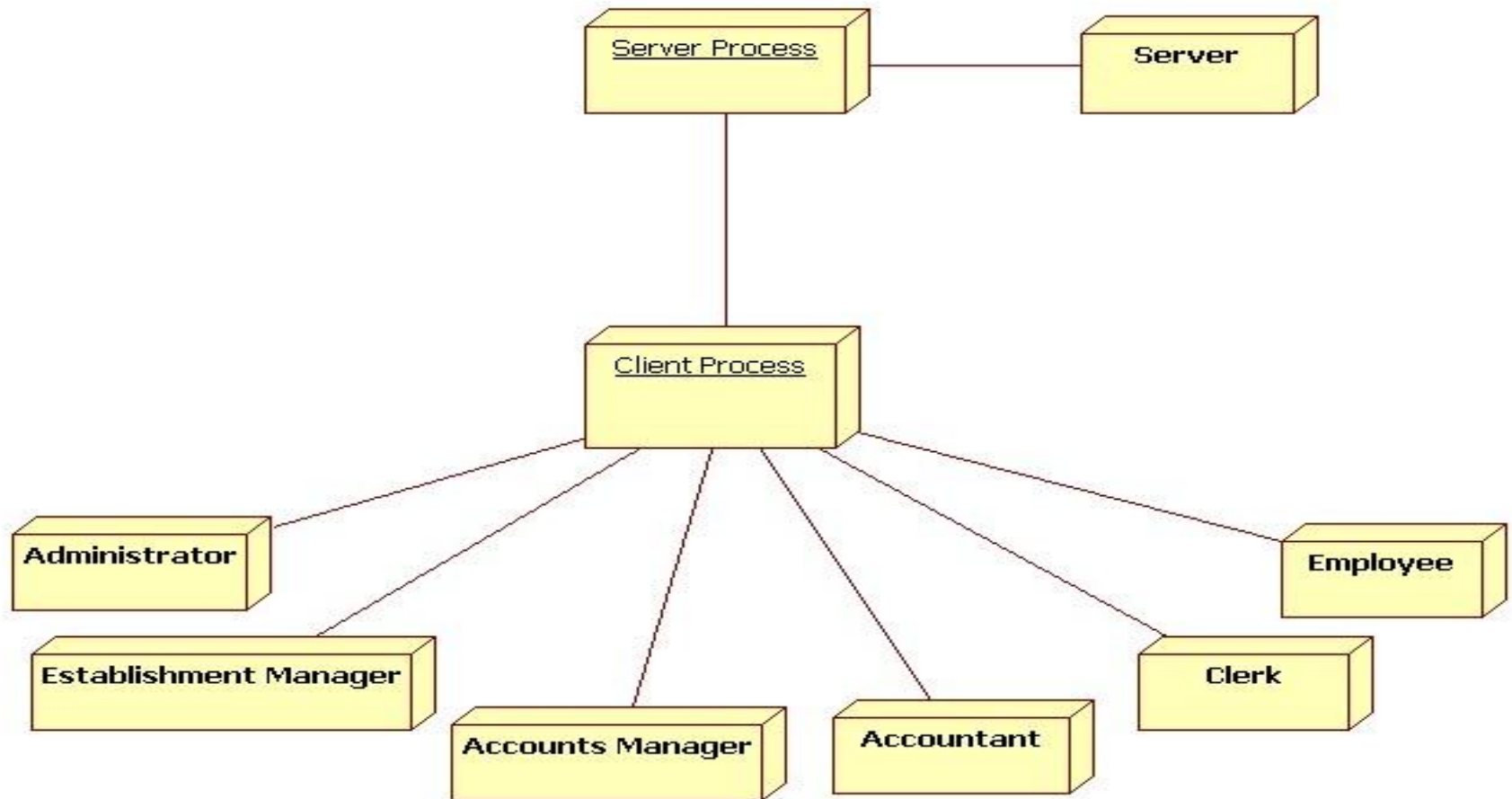
# Create Employee - sequence



# Generate Pay Slip - sequence

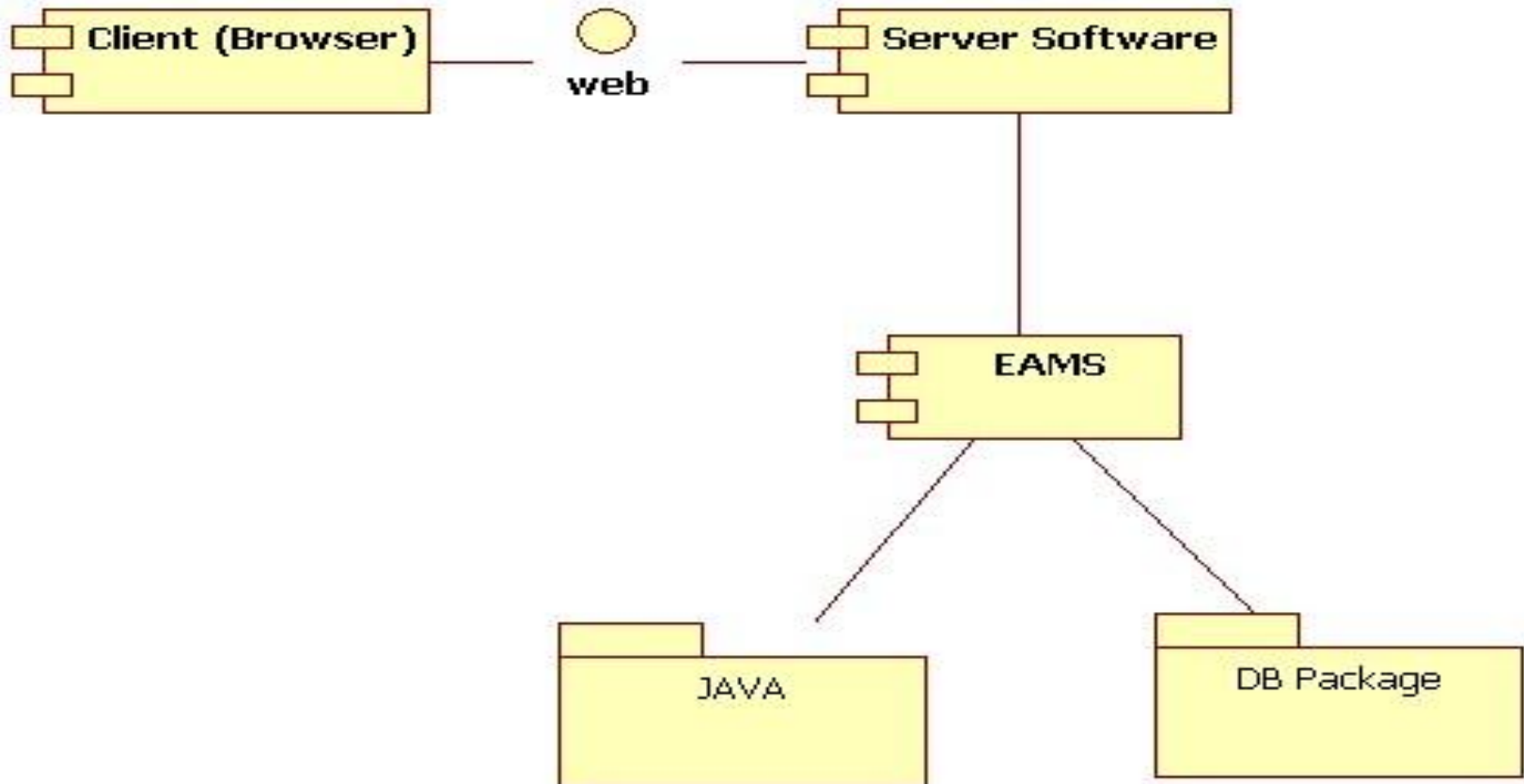


# Deployment diagram





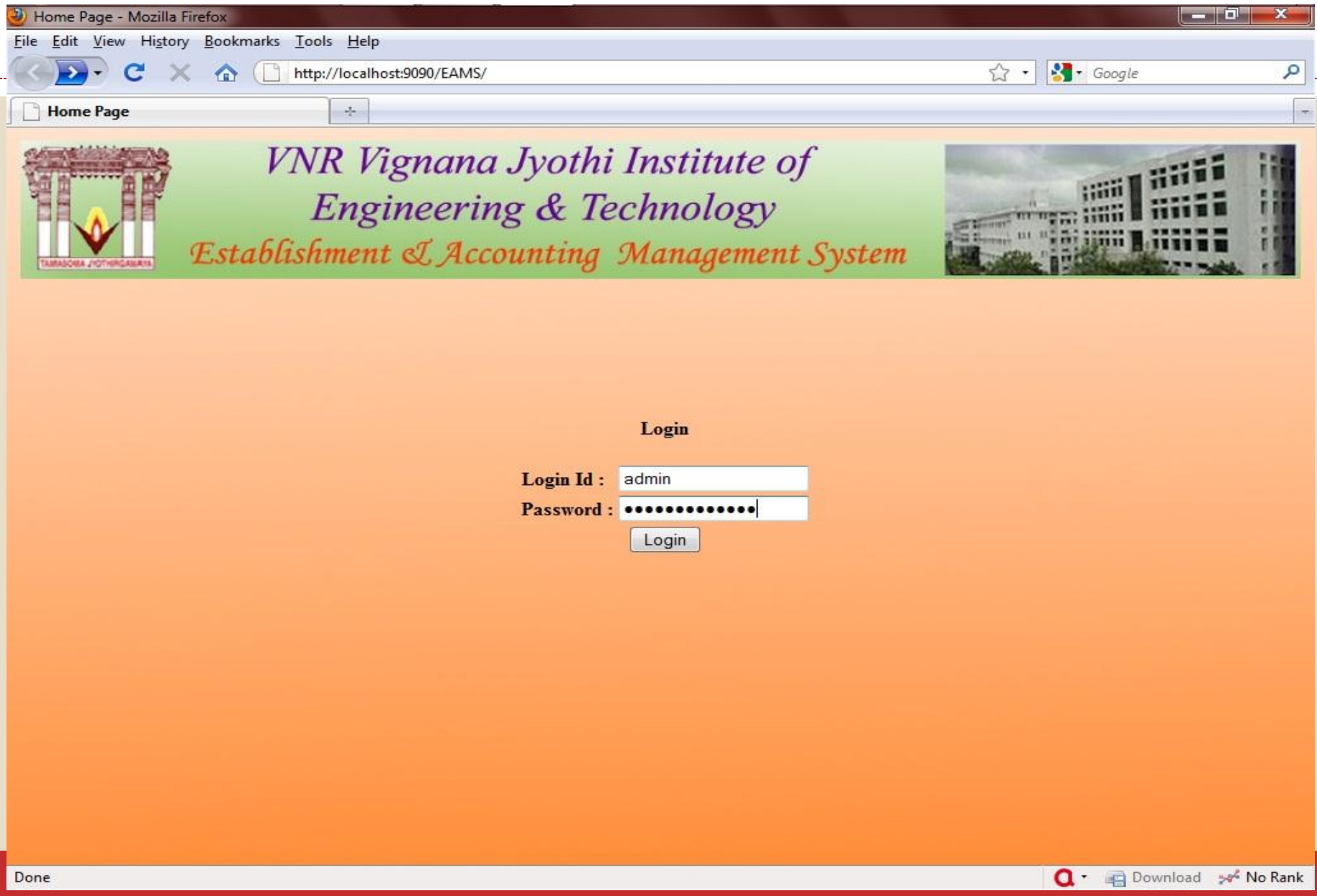
# Component diagram





# Implementation & Screen Shots

# Login page




# Establishment Homepage

Establishment home - Mozilla Firefox


File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Establishment/Establishment.html

Establishment home



**VNR Vignana Jyothi Institute of  
Engineering & Technology**  
*Establishment Management System*



<b>Employees</b>	<b>Options</b>	<b>Employee Access</b>	<b>Reports</b>	<b>User Options</b>
<ul style="list-style-type: none"><li>Add Employee Details</li><li>Remove Employee</li><li>Modify Employee Details</li><li>View Employee Details</li></ul>				

http://localhost:9090/EAMS/ShowE.html

Download No Rank


# Accounts Manager Homepage

Manager Home - Mozilla Firefox


File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/AccountsManager/AccountsManager.jsp

Manager Home



**VNR Vignana Jyothi Institute of Engineering & Technology**  
*Accounting Management System*



Employees	Scales	Employee Access	Accounting	User Options
-----------	--------	-----------------	------------	--------------

Profession tax

City Compensation Allowance

Percentage Scale

http://localhost:9090/EAMS/ShowM.html

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# Accountant Homepage

Accountant Home - Mozilla Firefox


File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Accountant/Accountant.html

Accountant Home



**VNR Vignana Jyothi Institute of  
Engineering & Technology**  
*Accounting Management System*



Employees	Reports	Accounts	Pay Slips	User Options
-----------	---------	----------	-----------	--------------

- Annual Reports
- Quarterly Reports
- Monthly Reports
- Bank Statement
- LIC Reports
- Income Tax Reports
- Provident Fund Reports
- Individual Salary Reports

http://localhost:9090/EAMS/ShowA.html

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# Clerk Homepage

Clerk Home - Mozilla Firefox


File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Clerk/Clerk.html

Clerk Home



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*Establishment Management System*



Employees

Leave Details

User Options

Insert Leave Details

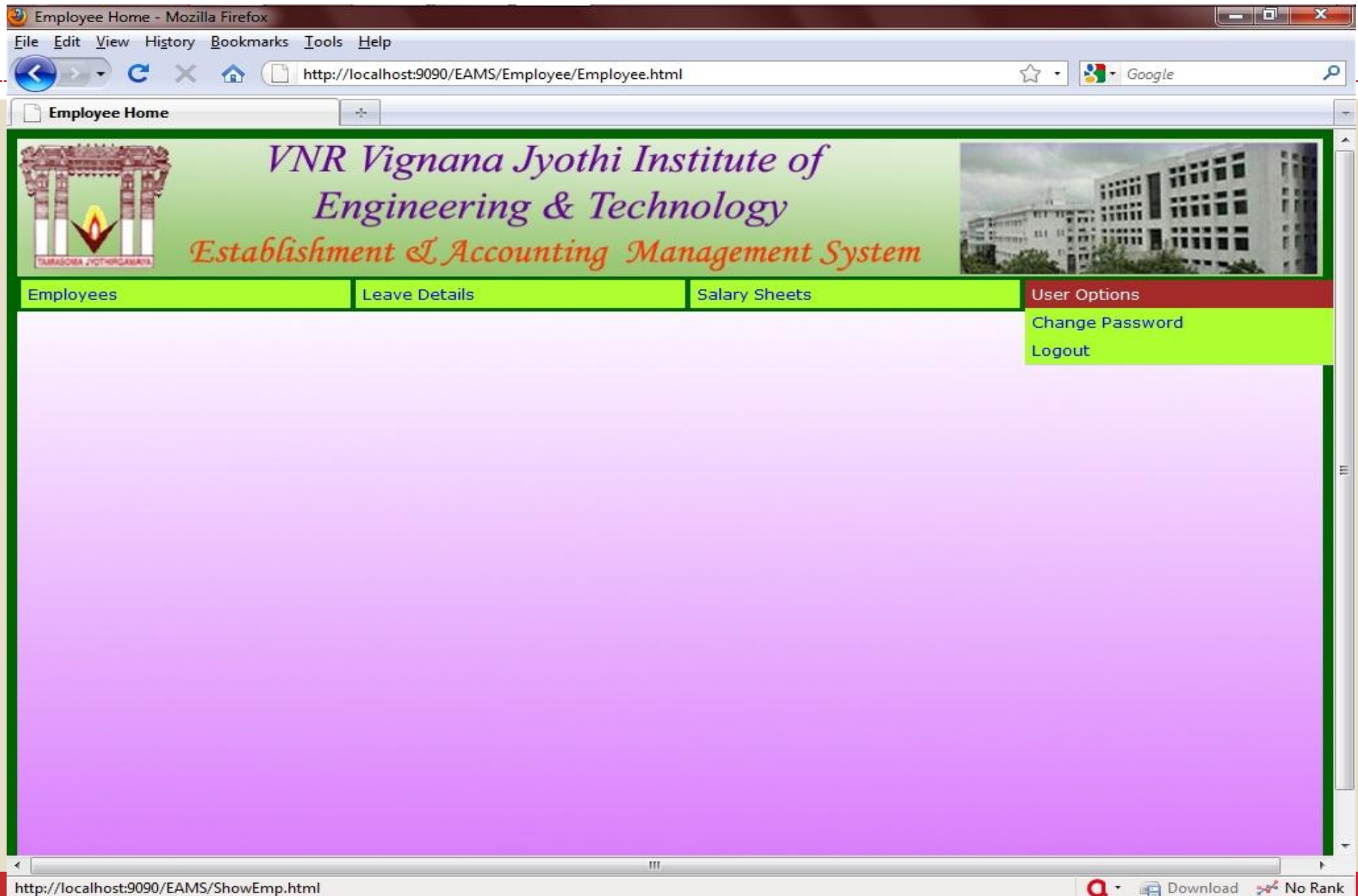
Modify Leave Details

Remove Leave Details

http://localhost:9090/EAMS/ShowC.html

Download No Rank

# Employee Homepage






# Administrator Homepage


Administrator Home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Administrator/Administrator.html

Administrator Home

 *VNR Vignana Jyothi Institute of Engineering & Technology*  
*Establishment & Accounting Management System*



Operations

- Establishment
- Accounts Manager
- Accountant
- Clerk
- Employee

User Options

http://localhost:9090/EAMS/ShowAdmin.html

Download No Rank



# Create Employee Page

Establishment home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Establishment/Establishment.html

Establishment home

 **VNR Vignana Jyothi Institute of Engineering & Technology**  
*Establishment Management System* 

Employees Options Employee Access Reports User Options

**Please enter Employee details**

**Official Details**

Employee ID : 06CS0252 Post : Teaching

Department : CSE Designation : Associate Professor

Date of Join (dd-mon-yyyy): 12 - Sep - 2006

**Personal Details**

Employee Name : Srikanth Sex : Male

Father's Name : S.P.Acharyulu Mother's Name : S.VijayaLakshmi

Date of Birth (dd-mon-yyyy): 16 - Oct - 1988 Blood Group : O+

Caste : OC Religion : Hindu

Correspondence Address : Hno.2-4-497,  
New nagolecolony,  
Hyderabad. Permanent Address : Hno.2-4-497,  
New nagolecolony,  
Hyderabad.

Phone No. : Cell No. : 9491634979

Done Download No Rank


# Financial Reports


Accountant Home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Accountant/Accountant.html

Accountant Home

 **VNR Vignana Jyothi Institute of Engineering & Technology**  
*Accounting Management System*



Employees Reports Accounts Pay Slips User Options

Annual Reports  
Quarterly Reports

Annual Report Prompt - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Accountant/AnnualPrompt.html

**Annual Financial Reports**

Enter the years to generate the annual financial report

Financial Year : From April 2009 to March 2010

View By : Department Category : CSE

Generate Report

Done

Download No Rank



# Pay Slip

Accountant Home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Accountant/Accountant.html

Accountant Home

Generate Pay Slip - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/Accounts/JSP/igeneratepayslip.jsp

http://localhost:9090/Accounts/JSP/igeneratepayslip.jsp

**VNR VIGNANA JYOTHI INSTITUTE OF ENGINEERING and TECHNOLOGY**  
**Bachupally (Via) Kukatpally, Hyderabad. - 500072.**  
**Pay Slip for the month of Apr,2009-2010.**

<b>EMPLOYEE ID :</b>	<b>1</b>	<b>NAME :</b>	siddharth	<b>DESIGNATION :</b>	Professor
<b>C.L.'S :</b>		<b>N.A. E.L.'S :</b>	N.A.		
<b>BASIC PAY :</b>	10000	<b>IT :</b>	1000	<b>VEH LOAN :</b>	0
<b>DP :</b>	5000	<b>PF :</b>	1000	<b>AB LOAN :</b>	0
<b>MB :</b>	15000	<b>PTAX :</b>	200	<b>TRPT :</b>	0
<b>DA :</b>	8100	<b>LIC :</b>	100	<b>LOP :</b>	0
<b>HRA :</b>	4500	<b>GIS :</b>	100	<b>OTHERS :</b>	0
<b>CCA :</b>	240	<b>SOCIETY :</b>	0		
<b>SPL ALLOW :</b>	10000				
<b>ARREARS :</b>	0				
<b>GROSS PAY :</b>	37840	<b>TOTAL DED :</b>	2400	<b>NET SALARY :</b>	35440

PRINT

Done

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# Monthly Report

Accountant Home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Accountant/Accountant.html

Accountant Home

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*Accounting Management System* 

Employees Reports Accounts Pay Slips User Options

Monthly Report - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/Accounts/JSP/monthlyreport.jsp

**Salary Statement for the month of Apr,2009-2010**

DP	MERGE BASIC	DA	HRA	CCA	SPLAL	ARRS	GRSSAL	ITAX	PF	PTAX	LIC	GIS	LOP	TRPT	VEHCL
5000	15000	8100	4500	240	10000	0	37840	1000	1000	200	100	100	0	0	0
4000	12000	6480	3600	240	0	0	22320	0	780	200	0	0	0	600	0
5000	15000	8100	4500	240	100	0	27940	1000	100	200	100	0	0	0	0
10000	30000	16200	9000	240	0	0	55440	0	0	200	0	0	0	0	0

Print

Done

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# Change Password page

Employee Home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Employee/Employee.html

Employee Home

 **VNR Vignana Jyothi Institute of Engineering & Technology**  
*Establishment & Accounting Management System* 

Employees Leave Details Salary Sheets User Options

**Change Password**

Enter User ID :

Enter Old Password :

Enter New Password :

Done

Download No Rank



# TEST CASES

# Change Password- Test case



Test case	Input Data	Input Given	Expected output	Output obtained
Change Password	User Name Old Password New Password	Valid Valid Valid	Password Changed	Password Changed
Change Password	User Name Old Password New Password	Invalid Valid Valid	User Name doesn't exist	User name doesn't exist
Change Password	User Name Old Password New Password	Valid Invalid Valid	User not authenticated	User not authenticated
Change Password	User Name Old Password New Password	Invalid Invalid Invalid	Password change Denied	Password change denied




# Change password validation

Establishment home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Establishment/Establishment.html

Establishment home

 VNR Vignana Jyothi Institute of Engineering & Technology  
Establishment Management System

Employees Options Employee Access Reports User Options

Change Password

Enter User ID :

Enter Old Password :

Enter New Password :

Done Download No Rank

Establishment home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Establishment/Establishment.html

Establishment home

 VNR Vignana Jyothi Institute of Engineering & Technology  
Establishment Management System

Employees Options Employee Access Reports User Options

Old Password doesn't match. Please validate yourself.

Done Download No Rank

# Create Employee - Test cases

Fields	Case 1	Case 2	Case 3	Case 4
Employee ID	Valid	Not Specified	Valid	Valid
Name	Valid	Valid	Valid	Valid
Post	Valid	Valid	Valid	Valid
Department	Valid	Valid	Valid	Valid
Date of Joining	Valid	Valid	Invalid Date	Valid
S/B account No.	Valid	Valid	Valid	Valid
PAN No.	Valid	Valid	Valid	Valid
Phone No.	Valid	Valid	Valid	Valid
Basic Salary	Valid	Valid	Valid	Invalid
<b>Expected Output</b>	Employee Created	Employee Id not specified	Invalid Date Value	Salary not in expected range
<b>Actual Output</b>	Employee Created	Employee Id not specified	Invalid Date	Salary not in expected range

# Create Employee validation

Establishment home - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://localhost:9090/EAMS/Establishment/Establishment.html

Establishment home

**VNR Vignana Jyothi Institute of Engineering & Technology**  
*Establishment Management System*

Employees Options Employee Access Reports User Options

Please enter Employee details

**Official Details**

Employee ID : 06CS065 Post : Teaching

Department : CSE Designation : Associate Professor

Date of Join (dd-mon-yyyy): 12 - Apr - 2020

**Personal Details**

Employee Name : Father's Name : Date of Birth (dd-mon-yyyy) Caste : Religion : Correspondence Address : Permanent Address : Phone No. : Cell No. :

Male

Saroja

0-

Hindu

saidabad  
hyderabad

saidabad  
hyderabad

The page at http://localhost:9090 says:

Invalid Year Value!!

OK

Done

Download No Rank

# Other- Test cases



Test case	Input Data	Input Given	Expected output	Output obtained
Salary Values	Income tax, Arrears, Society, Others Days present.	Valid Number	Accept & update	Accepted & Updated
		Invalid Number	Not Accepted	Not Accepted
Date Values for reports	Report type Date period	Valid	Display Report	Display Report
		Invalid	Error, No Report displayed	Error, No Report displayed
Pay Slip	Employee code	Valid	Generate pay slip	Generate pay slip

# Present Status



- The Accounting phase of the project is under testing phase.
- Some of the modules in the Establishment phase are under development.
- Some part of integration is to be done.

# Future Enhancements



- It can be generalized to all other educational organizations.
- Security can be incorporated using security algorithms.
- Mailing system can be incorporated for a better interaction between employees and administrative staff.
- As the project is SCALABLE we can incorporate many other features like new fields, reports and views.
- Generation of new reports as per the requirement of the users ( dynamically ).

# Conclusion



- The software is developed as per the organization's (VNR VJIET) requirements and therefore it satisfies all their needs.
- It fastens and reduces the work in the administrative department.
- It is easy to use and error free.
- It offers a smooth flow in the functionality and reduces the laborious work for the employees in the organization.



QUERIES

???





THANK YOU