



Accounts and Finance by Upbooks

A structured accounting system to manage business finances effortlessly.

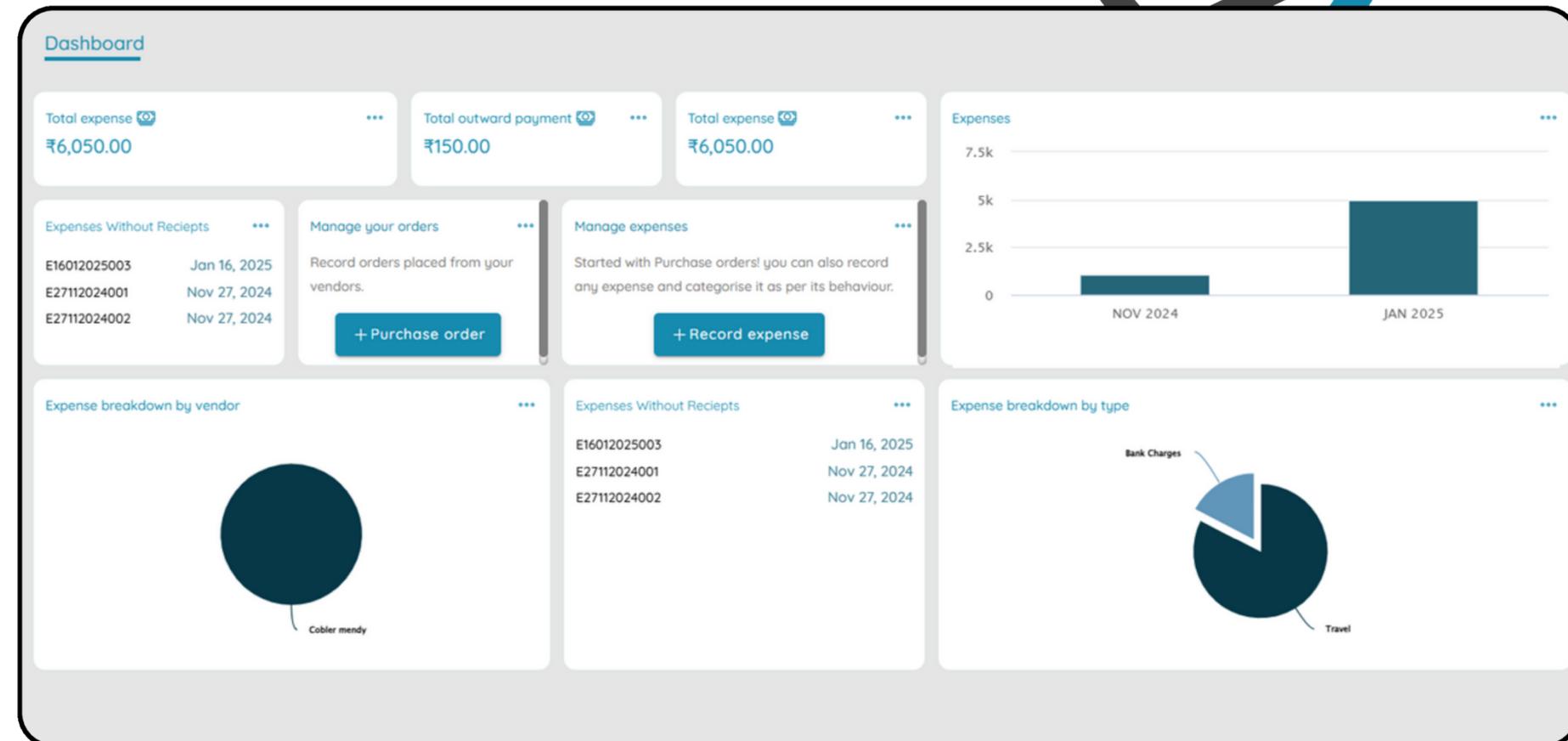


Why Upbooks for Accounting & Finance?

A Smarter Way to Manage Business Finances



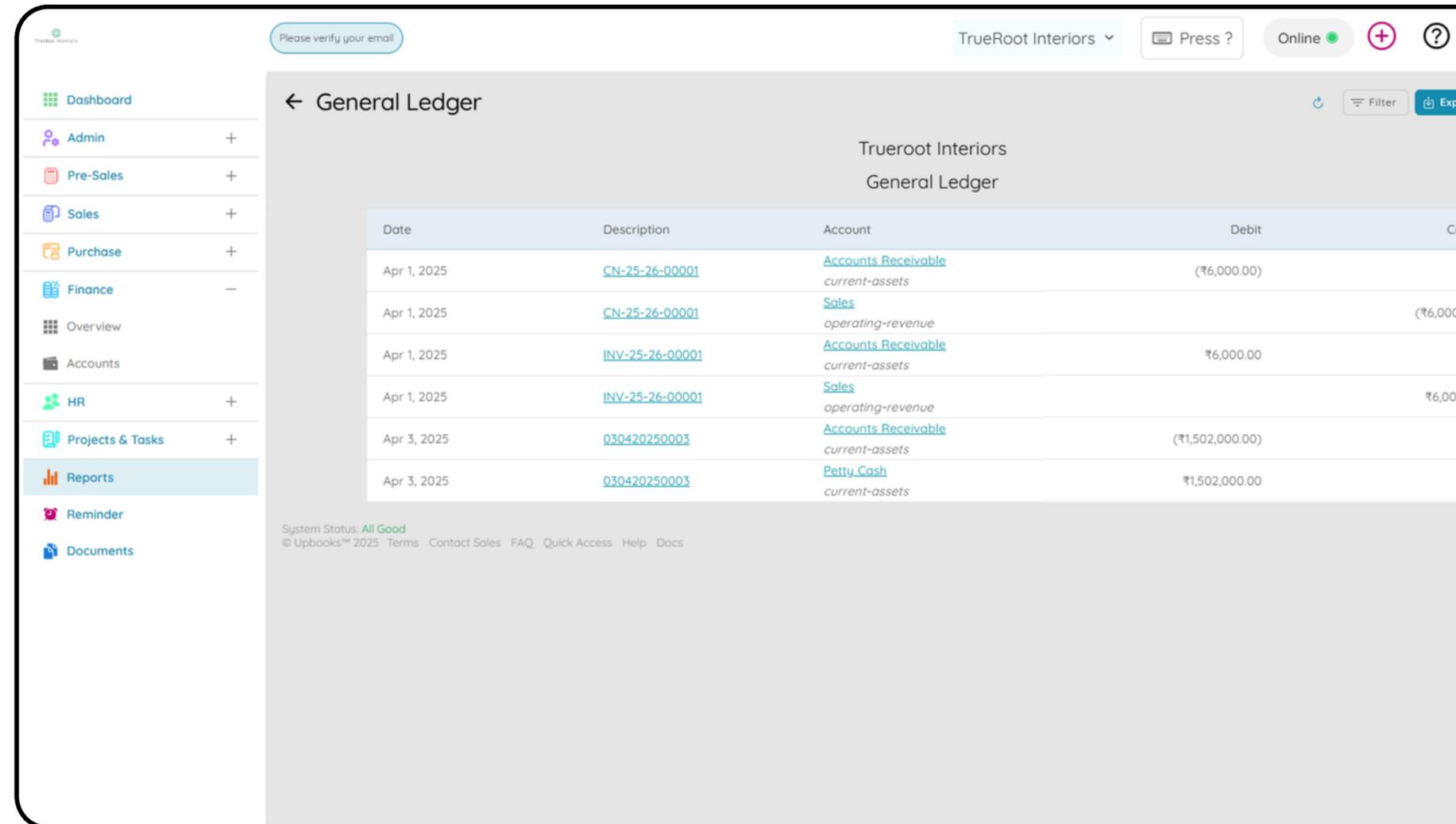
- Gain better control over financial transactions.
- Reduce errors with ledger audit and manual adjustments.
- Access real-time financial insights for better decision-making.
- Automated bookkeeping with accurate ledger entries.
- Customizable financial reports to track performance effortlessly.
- Simplified account management with predefined structures and adjustments.



Introduction to Accounts and Finance

Streamline Your Financial Operations

- Centralized Financial Management – A structured accounting system that simplifies financial tracking, ensuring seamless business operations.
- Double-Entry Bookkeeping Accuracy – Maintain precision in every transaction with a reliable debit-credit framework, reducing errors and discrepancies.
- Automated Financial Insights – Generate real-time reports for Profit & Loss, Balance Sheet, and Trial Balance, empowering data-driven decision-making.



The screenshot displays the 'General Ledger' page for 'Trueroot Interiors'. The interface includes a sidebar with navigation options like Dashboard, Admin, Pre-Sales, Sales, Purchase, Finance, Overview, Accounts, HR, Projects & Tasks, Reports, Reminder, and Documents. The main content area shows a table of transactions with columns for Date, Description, Account, and Debit. The table lists several entries from April 1, 2025, and April 3, 2025, involving Accounts Receivable, Sales, and Petty Cash.

Date	Description	Account	Debit
Apr 1, 2025	CN-25-26-00001	Accounts Receivable current-assets	(₹6,000.00)
Apr 1, 2025	CN-25-26-00001	Sales operating-revenue	(₹6,000.00)
Apr 1, 2025	INV-25-26-00001	Accounts Receivable current-assets	₹6,000.00
Apr 1, 2025	INV-25-26-00001	Sales operating-revenue	₹6,000.00
Apr 3, 2025	030420250003	Accounts Receivable current-assets	(₹1,502,000.00)
Apr 3, 2025	030420250003	Petty Cash current-assets	₹1,502,000.00

System Status: All Good
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Predefined Accounts - The Core of Finance

Predefined Accounts for Seamless Ledger Management

- Essential predefined accounts covering Assets, Liabilities, Revenue, and Expenses.
- Customization available: Add/edit accounts based on business needs.
- Structured categorization ensures proper financial control.

The screenshot displays the 'Accounts' page in the Upbooks software. The page title is 'Accounts' with a total of 57 records. The table lists various predefined accounts, including Accounts Payable, Accounts Receivable, Advance Tax, Advertising, Amortization, Automobile Expense, Bad Debt, Bank Charges, Client Meetings, Cost of Goods Sold, Delivery Freight Expense, Depreciation, Discount, Dividend Income, ESI, ESI Payable, Exchange Gain or Loss, Fuel, GST Payable, and GST Receivable. Each account entry includes a summary description and a balance value.

S.No.	Title ↑	Category	Type	Summary	Balance	Actions
1	Accounts Payable	Current Liabilities Liability	Accounts-payable	This account holds the money that you owe to others	₹1,169,677.42	🔒
2	Accounts Receivable	Current Assets Asset	Accounts-receivable	This account holds the money that customers owe you	₹2,760,200.00	🔒
3	Advance Tax	Current Assets Asset	Advance-tax	Any tax which is paid in advance is recorded into the advance tax account. This advance tax payment could be a quarterly, half yearly or yearly payment.	-₹37,741.94	🔒
4	Advertising	Operating Expense Expense	Advertising	This account holds all advertising and marketing expenses	₹0.00	🔒
5	Amortization	Non Operating Expense Expense	Depreciation	This account holds all amortization expenses for intangible assets.	₹0.00	🔒
6	Automobile Expense	Operating Expense Expense	Automobile-expense	This account holds all automobiles related expenses.	₹0.00	🔒
7	Bad Debt	Operating Expense Expense	Bad-debt	Any amount which is lost and is unrecoverable is recorded into the bad debt account.	₹0.00	🔒
8	Bank Charges	Operating Expense Expense	Bank-charges	This account holds bank charges expenses	₹0.00	🔒
9	Client Meetings	Operating Expense Expense	Client-meetings	This account holds client meetings expenses	₹0.00	🔒
10	Cost of Goods Sold	Cost of Goods Sold Expense	Cost-of-goods-sold	This account holds the value of goods sold	₹0.00	🔒
11	Delivery Freight Expense	Non Operating Expense Expense	Delivery-freight-expense	This account holds all delivery freight expenses	₹0.00	🔒
12	Depreciation	Non Operating Expense Expense	Depreciation	This account holds all depreciation expenses for tangible assets.	₹0.00	🔒
13	Discount	Operating Revenue Revenue	Discount	This account holds any reduction on your selling price as a discount	₹0.00	🔒
14	Dividend Income	Non Operating Revenue Revenue	Dividend-income	This account holds the income from dividends received	₹0.00	🔒
15	ESI	Operating Expense Expense	Esi	This account holds all ESI & EESI amounts	₹0.00	🔒
16	ESI Payable	Current Liabilities Liability	Esi	This account holds all ESI amount payable	₹0.00	🔒
17	Exchange Gain or Loss	Non Operating Expense Expense	Exchange-gain-or-loss	This account holds the gain or loss because of change in currency conversion rate	₹0.00	🔒
18	Fuel	Operating Expense Expense	Fuel	This account holds all fuel expenses	₹0.00	🔒
19	GST Payable	Current Liabilities Liability	Gst	This account holds all current GST payables until they are settled.	₹0.00	🔒
20	GST Receivable	Current Assets Asset	Gst	This account holds all current GST receivables until they are settled.	₹0.00	🔒

Items per page: 20 | 1 - 20 of 57

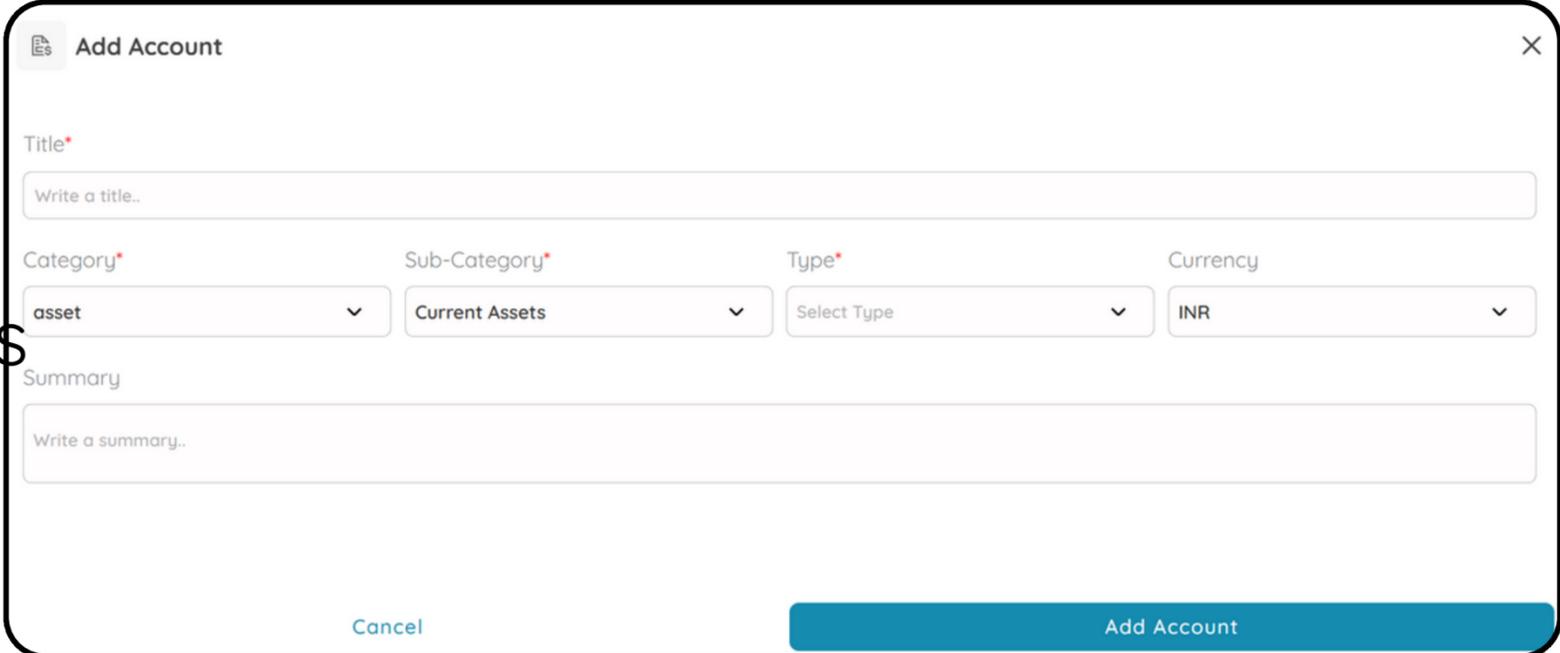
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App Version: 1152.0-rc.8
API Version: 1152.0-rc.12

Account Management & Customization

Tailor Accounts to Fit Your Business Needs

- Define accounts with title, category, subcategory, type, and currency.
- Maintain consistency with structured account categorization.
- Manage financial transactions with ease.



The screenshot shows a modal window titled "Add Account" with a close button (X) in the top right corner. The form contains the following fields:

- Title***: A text input field with the placeholder "Write a title..".
- Category***: A dropdown menu with "asset" selected.
- Sub-Category***: A dropdown menu with "Current Assets" selected.
- Type***: A dropdown menu with "Select Type" selected.
- Currency**: A dropdown menu with "INR" selected.
- Summary**: A text input field with the placeholder "Write a summary..".

At the bottom of the modal, there are two buttons: "Cancel" on the left and "Add Account" on the right, which is highlighted in blue.



Account Ledger - Real-Time Financial Tracking

A Transparent and Organized Financial View

- Live Ledger Entries: Automatically syncs all sales, purchases, payments, and adjustments—no manual updates needed.
- Double-Entry Bookkeeping: Each transaction reflects accurate debit and credit sides, maintaining balance integrity.
- Account-Wise Filtering: Instantly filter by account type (assets, liabilities, income, expenses) for focused insights.

The screenshot displays the 'Accounts' ledger for 'TrueRoot Interiors'. The interface includes a sidebar with navigation options like Dashboard, Admin, Pre-Sales, Sales, Purchase, Finance, Overview, Accounts, HR, Projects & Tasks, Reports, Reminder, and Documents. The main area shows a table of transactions with the following columns: Account, Type, Date, Description, Adjusted, Adjusted (INR), and Balance. The table contains 52 records, showing various entries such as Sales, Accounts Receivable, Petty Cash, and Unearned Revenues. The 'Adjusted' column shows values in INR, and the 'Balance' column shows the current balance for each account.

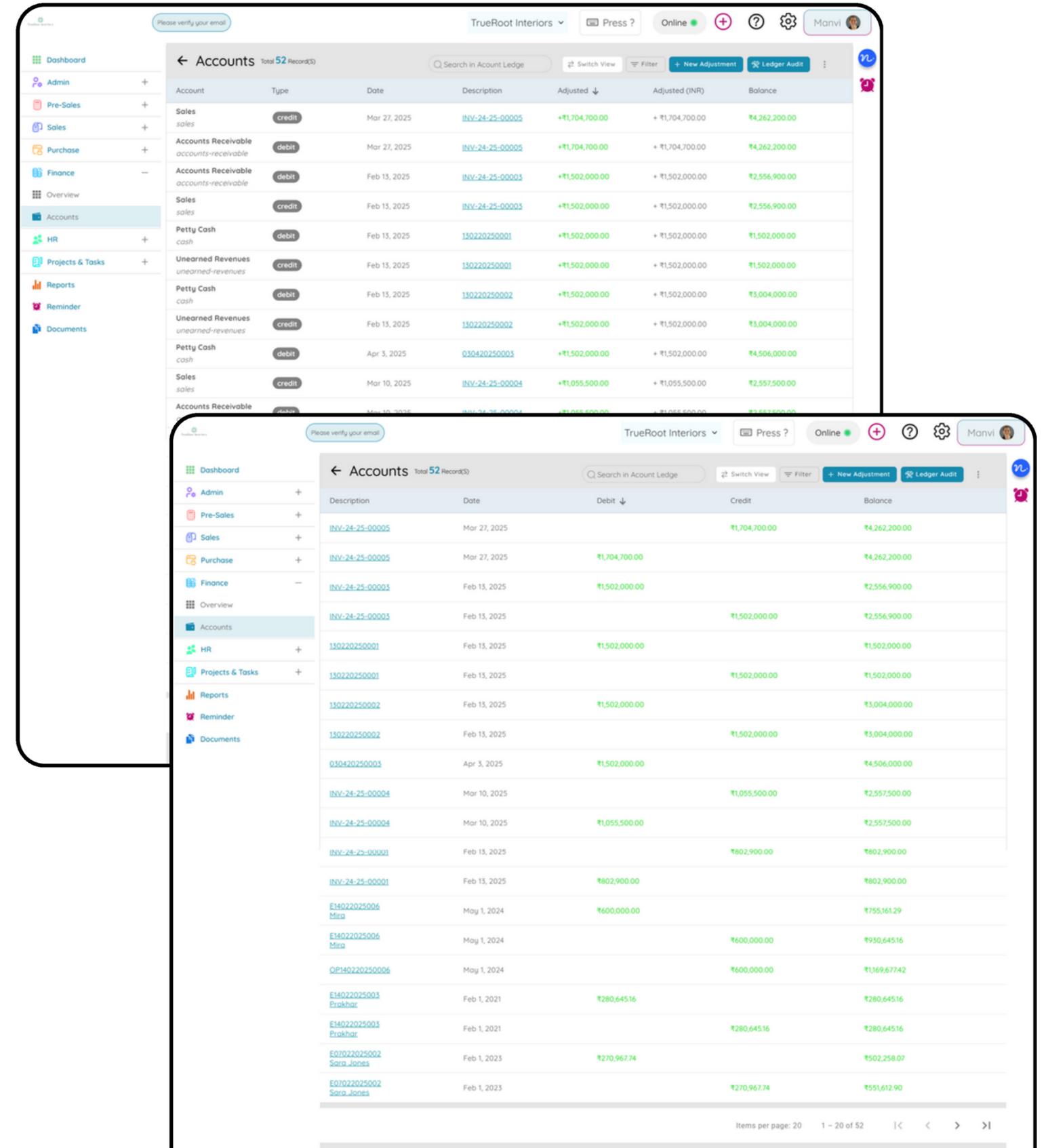
Account	Type	Date	Description	Adjusted	Adjusted (INR)	Balance
Sales sales	credit	Mar 27, 2025	INV-24-25-00005	+₹1,704,700.00	+ ₹1,704,700.00	₹4,262,200.00
Accounts Receivable accounts-receivable	debit	Mar 27, 2025	INV-24-25-00005	+₹1,704,700.00	+ ₹1,704,700.00	₹4,262,200.00
Accounts Receivable accounts-receivable	debit	Feb 13, 2025	INV-24-25-00003	+₹1,502,000.00	+ ₹1,502,000.00	₹2,556,900.00
Sales sales	credit	Feb 13, 2025	INV-24-25-00003	+₹1,502,000.00	+ ₹1,502,000.00	₹2,556,900.00
Petty Cash cash	debit	Feb 13, 2025	130220250001	+₹1,502,000.00	+ ₹1,502,000.00	₹1,502,000.00
Unearned Revenues unearned-revenues	credit	Feb 13, 2025	130220250001	+₹1,502,000.00	+ ₹1,502,000.00	₹1,502,000.00
Petty Cash cash	debit	Feb 13, 2025	130220250002	+₹1,502,000.00	+ ₹1,502,000.00	₹3,004,000.00
Unearned Revenues unearned-revenues	credit	Feb 13, 2025	130220250002	+₹1,502,000.00	+ ₹1,502,000.00	₹3,004,000.00
Petty Cash cash	debit	Apr 3, 2025	030420250003	+₹1,502,000.00	+ ₹1,502,000.00	₹4,506,000.00
Sales sales	credit	Mar 10, 2025	INV-24-25-00004	+₹1,055,500.00	+ ₹1,055,500.00	₹2,557,500.00
Accounts Receivable accounts-receivable	debit	Mar 10, 2025	INV-24-25-00004	+₹1,055,500.00	+ ₹1,055,500.00	₹2,557,500.00
Sales sales	credit	Feb 13, 2025	INV-24-25-00001	+₹802,900.00	+ ₹802,900.00	₹802,900.00
Accounts Receivable accounts-receivable	debit	Feb 13, 2025	INV-24-25-00001	+₹802,900.00	+ ₹802,900.00	₹802,900.00
Wages & Salaries wages	debit	May 1, 2024	E14022025006 Mira	+₹600,000.00	+ ₹600,000.00	₹755,161.29
Unpaid or Hold Wages unpaid-or-half-wages	credit	May 1, 2024	E14022025006 Mira	+₹600,000.00	+ ₹600,000.00	₹930,645.16
Accounts Payable accounts-payable	credit	May 1, 2024	QP140220250006	+₹600,000.00	+ ₹600,000.00	₹1,169,677.42
Wages & Salaries wages	debit	Feb 1, 2021	E14022025003 Prakhhar	+₹280,645.16	+ ₹280,645.16	₹280,645.16
Unpaid or Hold Wages unpaid-or-half-wages	credit	Feb 1, 2021	E14022025003 Prakhhar	+₹280,645.16	+ ₹280,645.16	₹280,645.16
Wages & Salaries wages	debit	Feb 1, 2023	E07022025002 Sara Jones	+₹270,967.74	+ ₹270,967.74	₹502,258.07
Unpaid or Hold Wages unpaid-or-half-wages	credit	Feb 1, 2023	E07022025002 Sara Jones	+₹270,967.74	+ ₹270,967.74	₹551,612.90



Accounts and Finance by Upbooks

A structured accounting system to manage business finances effortlessly.

- Track every financial entry with debit/credit adjustments.
- View transaction details, including date, description, and balances.
- Two views: Standard (Debit & Credit) and Adjusted View for financial clarity.



Manual Adjustments & Ledger Audit

Flexibility to Correct and Optimize Accounts

- Manually adjust transactions between accounts when necessary.
- Ensure zero balance difference before confirming adjustments.
- Ledger Audit: A one-click tool to refresh and verify ledger accuracy.

Account Adjustments

Basic Details

Add the basic details for this transaction

Date* Currency*

Account*	Reason*	Debit	Credit	Actions
<input type="text"/>	<input type="text" value="Enter reason"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="button" value="+"/>
<input type="text"/>	<input type="text" value="Enter reason"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="button" value="+"/>
		Total	₹0.00	
		Difference	₹0.00	

[Learn how to do account entries?](#)

Upload attachments

Additionally upload attachments for this adjustment

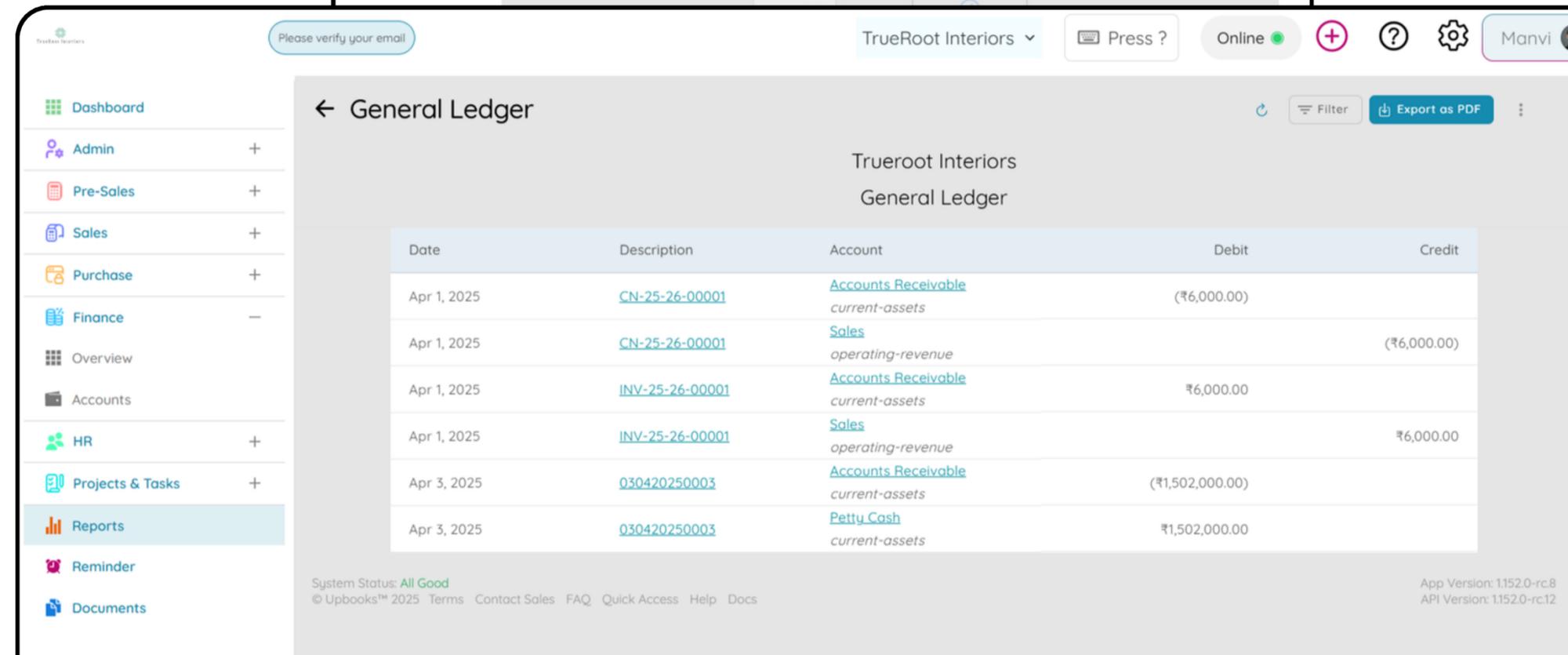
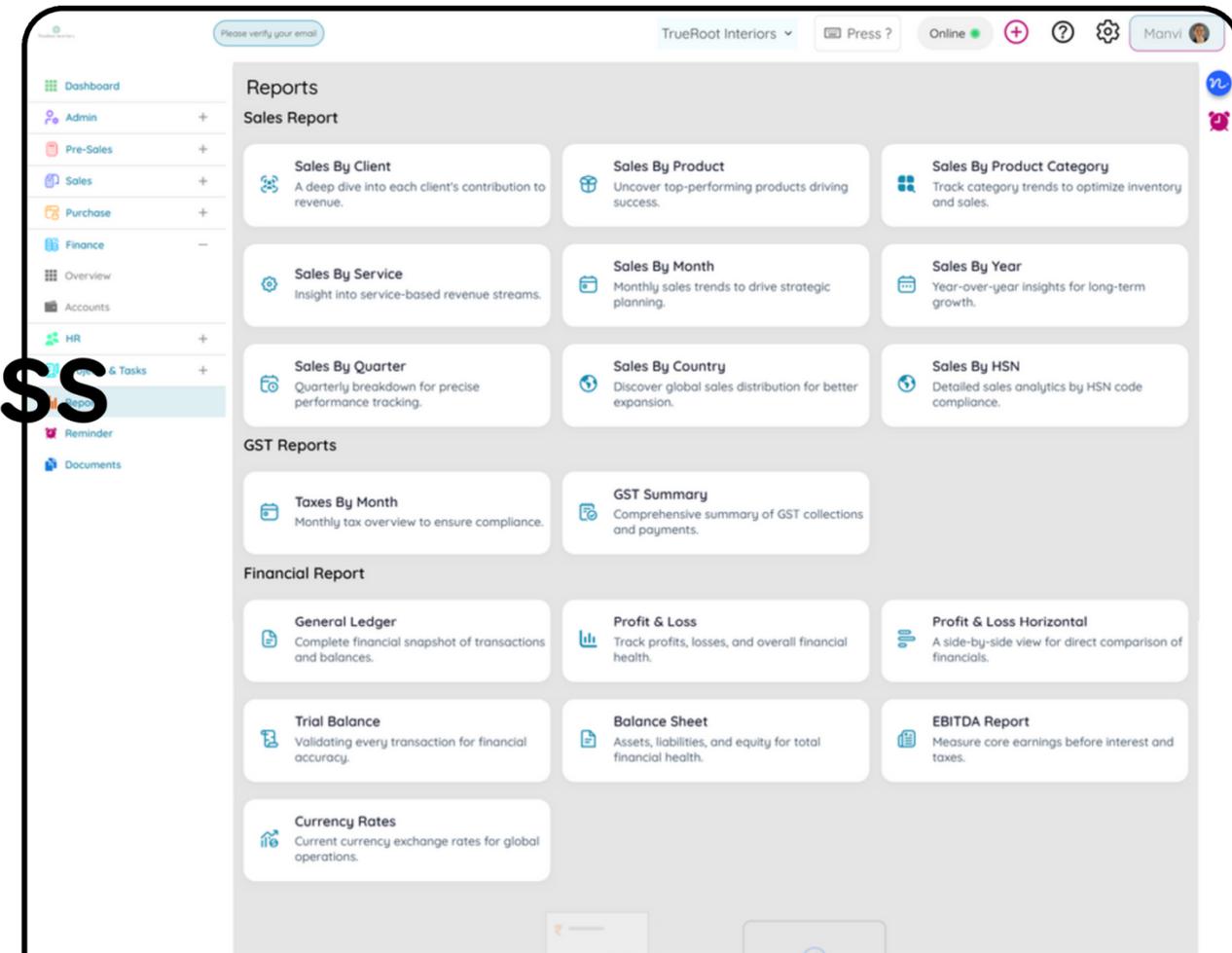
Drag and drop Or [Choose](#) to upload



Financial Reports & Business Insights

Data-Driven Decision Making

- Comprehensive reports: Profit & Loss, Trial Balance, and Balance Sheet.
- Taxation Insights: Track GST, VAT, and other compliance requirements.
- Currency & EBITDA Reports for a complete financial overview.

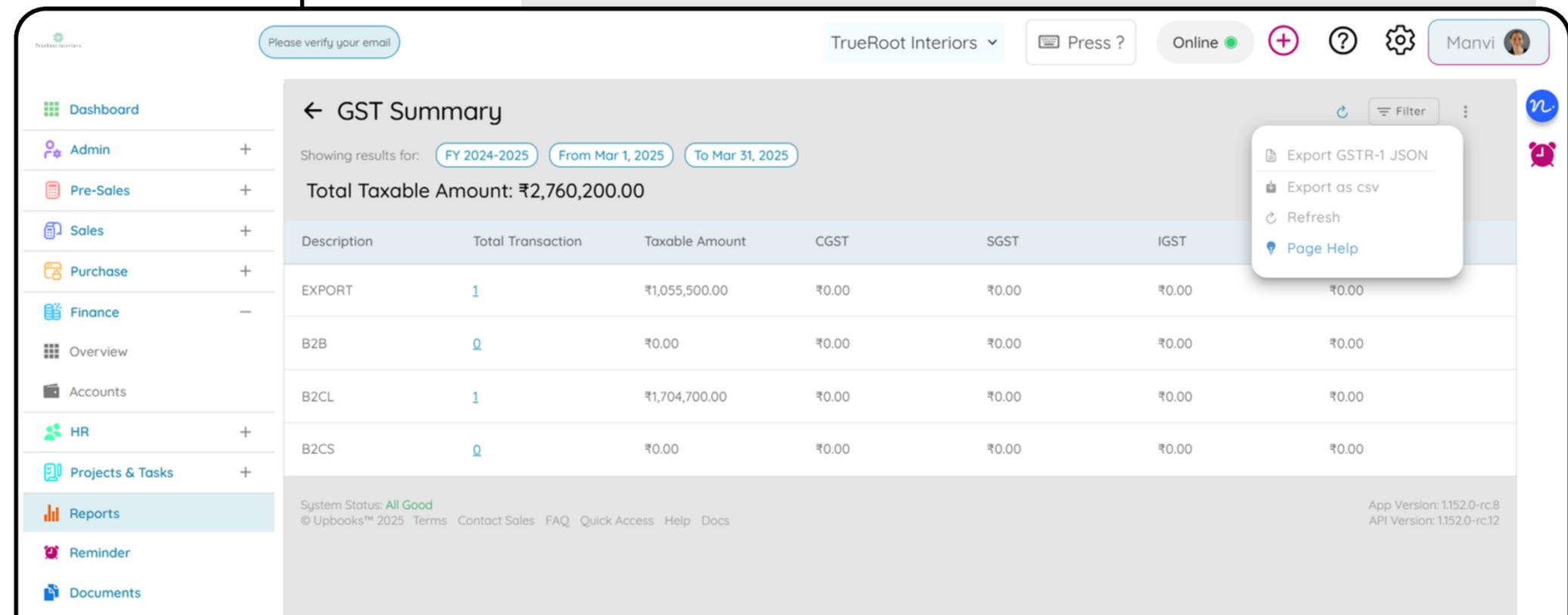
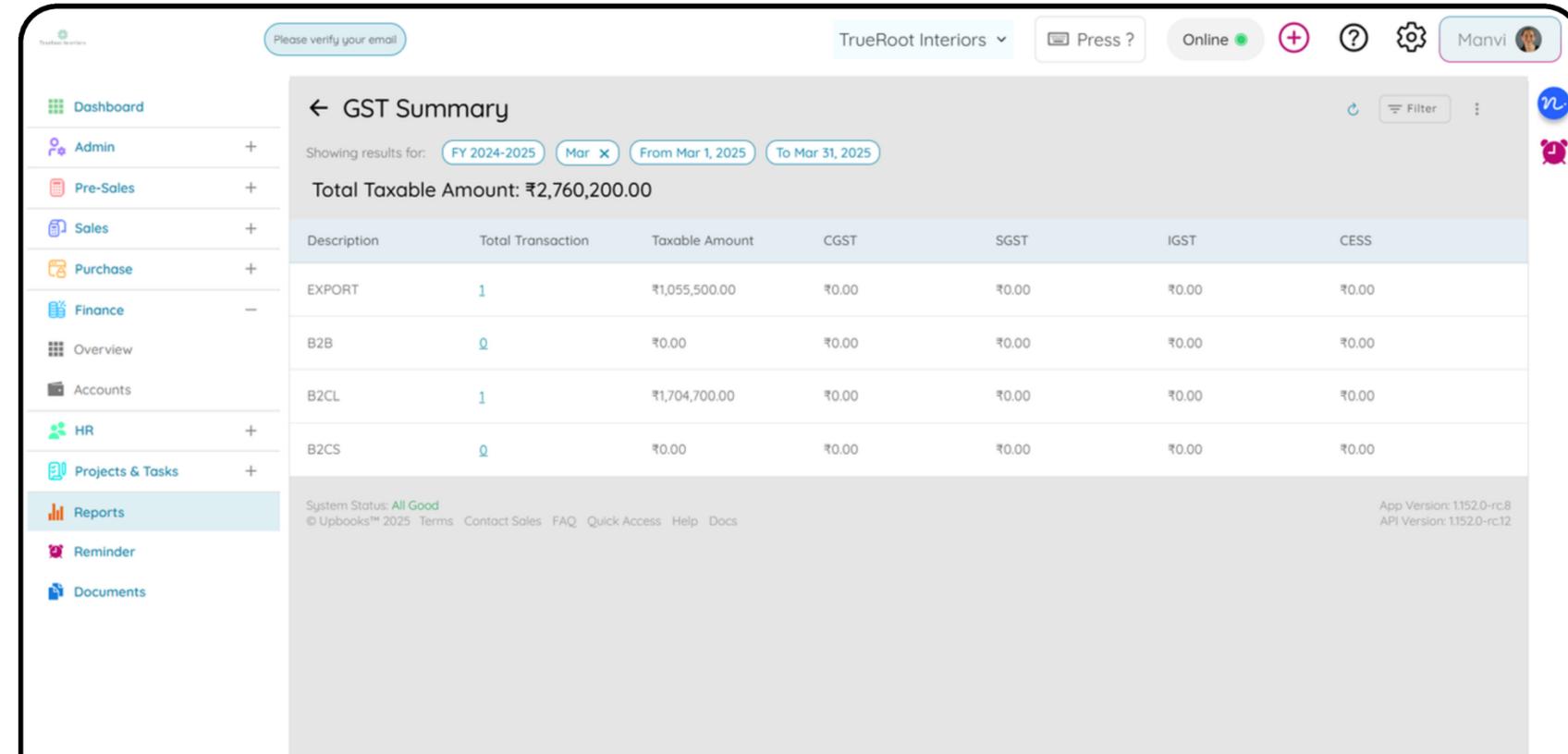




GST & Compliance Tracking

Stay Compliant with Automated Tax Calculations

- Automatically calculate and record GST, VAT, and other taxes.
- Generate tax summaries instantly for audit and compliance.
- Integrated tax reports for hassle-free financial management.





Get Started Today

Take control of your business workflows—Request a demo or start your free trial today.





Have Questions? We're Here to Help!



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