

Overview of FrontAccounting

Spoken Tutorial Project

<https://spoken-tutorial.org>

National Mission on Education through ICT

<http://sakshat.ac.in>

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Learning Objectives



Learning Objectives

- **FrontAccounting**



Learning Objectives

- **FrontAccounting**
- **Features of FrontAccounting**



Learning Objectives

- **FrontAccounting**
- **Features of FrontAccounting**
- **Content available in various tutorials in this series**



System Requirements



System Requirements

- **Ubuntu Linux OS version 16.04**



System Requirements

- **Ubuntu Linux OS version 16.04**
- **FrontAccounting version 2.4.7**



Pre-requisites



Pre-requisites

To follow this tutorial, you should have knowledge of

- **Higher secondary commerce and Accounting**



Pre-requisites

To follow this tutorial, you should have knowledge of

- Higher secondary commerce and Accounting
- Principles of Bookkeeping



FrontAccounting



FrontAccounting

- **FrontAccounting is an open source, web based accounting software**



FrontAccounting

- **FrontAccounting is an open source, web based accounting software**
- **It is ideal for small to medium sized enterprises**



Features of FrontAccounting



Features of FrontAccounting

- **Works on Linux, Windows and Mac operating systems**



Features of FrontAccounting

- Works on Linux, Windows and Mac operating systems
- Automates accounting tasks



Features of FrontAccounting

- Works on Linux, Windows and Mac operating systems
- Automates accounting tasks
- Reduces chances of error



Features of FrontAccounting

- Works on Linux, Windows and Mac operating systems
- Automates accounting tasks
- Reduces chances of error
- Gives a professional output



Features of FrontAccounting



Features of FrontAccounting

- **Contains a number of ready to use report templates**



Features of FrontAccounting

- **Contains a number of ready to use report templates**
- **Helps to manage all aspects of business**
i.e from job costing to inventory management to financial statements



Who can use FrontAccounting?



Who can use FrontAccounting?

- **Accountants, Finance professionals**



Who can use FrontAccounting?

- Accountants, Finance professionals
- Commerce teachers and students



Installation of FrontAccounting on Linux OS



Installation of FrontAccounting on Linux OS

- **Installation of FrontAccounting in Ubuntu Linux operating system**



Installation of FrontAccounting on Linux OS

- Installation of FrontAccounting in Ubuntu Linux operating system
- The pre-requisites for installation such as Apache, PHP5 and MySQL server



Installation of FrontAccounting on Linux OS

- Installation of FrontAccounting in Ubuntu Linux operating system
- The pre-requisites for installation such as Apache, PHP5 and MySQL server
- How to create a database for FrontAccounting



Installation of FrontAccounting on Window OS



Installation of FrontAccounting on Window OS

- **Download FrontAccounting software**



Installation of FrontAccounting on Window OS

- **Download FrontAccounting software**
- **Create a database for FrontAccounting**



Installation of FrontAccounting on Window OS

- Download FrontAccounting software
- Create a database for FrontAccounting
- Install FrontAccounting software in Windows OS



Setup in FrontAccounting

- **FrontAccounting interface**



Setup in FrontAccounting

- **FrontAccounting interface**
- **Various modules in the Setup tab**



Setup in FrontAccounting

- FrontAccounting interface
- Various modules in the Setup tab
- Create our own Organization or Company



Setup in FrontAccounting

- FrontAccounting interface
- Various modules in the Setup tab
- Create our own Organization or Company
- **Setup User accounts**



Setup in FrontAccounting

- FrontAccounting interface
- Various modules in the Setup tab
- Create our own Organization or Company
- Setup User accounts
- Setup access permissions



Setup in FrontAccounting

- FrontAccounting interface
- Various modules in the Setup tab
- Create our own Organization or Company
- Setup User accounts
- Setup access permissions
- Setup display



Banking and General Ledger



Banking and General Ledger

- **General Ledger Classes**



Banking and General Ledger

- **General Ledger Classes**
- **General Ledger Groups**



Banking and General Ledger

- General Ledger Classes
- General Ledger Groups
- General Ledger Accounts



Journal Entry and Balance sheet



Journal Entry and Balance sheet

- **Pass a Journal Entry**



Journal Entry and Balance sheet

- **Pass a Journal Entry**
- **See the reflection in Balance Sheet**



Journal Entry and Balance sheet

- Pass a Journal Entry
- See the reflection in Balance Sheet
- **Void a transaction**



Items and Inventory



Items and Inventory

- **Units of Measure**



Items and Inventory

- Units of Measure
- Items



Items and Inventory

- Units of Measure
- Items
- Item Category



Items and Inventory

- Units of Measure
- Items
- Item Category
- Sales Pricing



Taxes and Bank Accounts



Taxes and Bank Accounts

- **Add a new Tax**



Taxes and Bank Accounts

- Add a new Tax
- Set up Bank Accounts



Taxes and Bank Accounts

- Add a new Tax
- Set up Bank Accounts
- **Add Deposits**



Taxes and Bank Accounts

- Add a new Tax
- Set up Bank Accounts
- Add Deposits
- **Transfer amount into the Bank Account**



Taxes and Bank Accounts

- Add a new Tax
- Set up Bank Accounts
- Add Deposits
- Transfer amount into the Bank Account
- Reconcile the Bank Account



Setup for Sales



Setup for Sales

- **Sales Types**



Setup for Sales

- Sales Types
- Sales Persons



Setup for Sales

- Sales Types
- Sales Persons
- Sales Areas



Setup for Sales

- Sales Types
- Sales Persons
- Sales Areas
- **Add and manage customers**



Setup for Sales

- Sales Types
- Sales Persons
- Sales Areas
- Add and manage customers
- Branches



Place Sales Order



Place Sales Order

- Sales Quotation Entry



Place Sales Order

- Sales Quotation Entry
- Sales Order Entry



Place Sales Order

- Sales Quotation Entry
- Sales Order Entry
- **Make Delivery**



Place Sales Order

- Sales Quotation Entry
- Sales Order Entry
- Make Delivery
- Sales Order Inquiry



Purchases and Reports



Purchases and Reports

- **Add Suppliers**



Purchases and Reports

- **Add Suppliers**
- **Make a Purchase Order Entry**



Purchases and Reports

- Add Suppliers
- Make a Purchase Order Entry
- Create Suppliers invoice



Purchases and Reports

- Add Suppliers
- Make a Purchase Order Entry
- Create Suppliers invoice
- **Generate various reports on the transactions**



Future FrontAccounting Tutorials



Future FrontAccounting Tutorials

- This set of tutorials cover the basic aspects of accounting



Future FrontAccounting Tutorials

- This set of tutorials cover the basic aspects of accounting
- In the future, we may add more topics to this series



Future FrontAccounting Tutorials

- This set of tutorials cover the basic aspects of accounting
- In the future, we may add more topics to this series
- These could cover some of the advanced level activities in FrontAccounting



Summary

In this tutorial, we

- learnt about **FrontAccounting** and
- went through the various tutorials in this series



About the Spoken Tutorial Project

- Watch the video available at https://spoken-tutorial.org/What_is_a_Spoken_Tutorial
- It summarises the Spoken Tutorial project
- If you do not have good bandwidth, you can download and watch it



Spoken Tutorial Workshops

The Spoken Tutorial Project Team

- Conducts workshops using spoken tutorials
- Gives certificates to those who pass an online test
- For more details, please write to contact@spoken-tutorial.org



Forum for specific questions

- Do you have questions in **THIS Spoken Tutorial?**
- Please visit
<https://forums.spoken-tutorial.org>
- Choose the minute and second where you have the question
- Explain your question briefly
- Someone from our team will answer them



Forum for specific questions

- The Spoken Tutorial forum is for specific questions on this tutorial
- Please do not post unrelated and general questions on them
- This will help reduce the clutter
- With less clutter, we can use these discussion as instructional material



Acknowledgements

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- It is supported by the National Mission on Education through ICT, MHRD, Government of India
- More information on this Mission is available at

<https://spoken-tutorial.org/NMEICT-Intro>

