

COMPUTERISED ACCOUNTING SYSTEM

and

E-FILLING OF TAX RETURN

6TH SEMESTER

UNIT-2

**DESIGNING COMPUTERISED ACCOUNTING SYSTEM (DBMS
PACKAGE)**

Prepared by RAJA APUL

Here are the steps that you'll need to take in order to create Data Base:

- (1) The first obvious step that you'll need to do is to open MS Access
- (2) Choose the option of a Blank database
- (3) Type your desired File Name for your new database (ex: THK Jain College) and click on 'Create'.

Here are the steps to Create Table:

- Click on 'View'
- Select 'Design View'
- Type your desired table name (ex: Students Information) then click on 'Ok'
- Fill the desired fields accordingly and Save it

Field Name	Data Type
Student ID	Number
Student Name	Text
Address	Text
Phone Number	Number
Email ID	Hyperlink
Department	Text
Semester	Number
Section	Text
Roll No	Number
Photo	Attachment

- Now filled the table accordingly and save it

students information									
Student ID	Student Nar	Address	Phone Num	Email ID	Department	Semester	Section	Roll No	
1	Raja Paul	Baguiati	9804069818	paulraja986@gmail.com	Commerce	6 D		12	(1)
2	Anita Das	Shyambazar	6745378763	anita@gmail.com	Arts	4 E		13	(0)
3	Rajib Nandi	Dumdum	4364746387	rajib@gmail.com	Science	2 D		14	(0)
4	Ranit Bose	Howrah	5345373626	ranit@gmail.com	Journalism	6 A		15	(0)
5	Rahul Adhikan	Girish Park	5473663737	rahul@gmail.com	Commerce	4 D		16	(0)

Here are the steps to create and design Form:

- After completion of the 'Table' click on 'Create'
- Click on 'Form Design'
- Click on 'Add Existing Fields'
- Design your form accordingly by double clicking all the fields and you can drag the fields and choose position

The image shows a form design interface on a grid background. At the top, the text "THK Jain College" is displayed in a large, bold, black font. Below it, the address "6, Ram Gopal Ghosh Road, Cossipore, Kolkata-700002" is shown in a smaller black font. The form contains several input fields with labels: "Student ID:" followed by a text box labeled "Student ID"; "Photo:" followed by a rectangular box labeled "Photo"; "Student Name:" followed by a text box labeled "Student Name"; "Roll No:" followed by a text box labeled "Roll No"; "Address:" followed by a text box labeled "Address"; "Phone Number:" followed by a text box labeled "Phone Number"; "Email ID:" followed by a text box labeled "Email ID"; "Department:" followed by a text box labeled "Department"; "Semester:" followed by a text box labeled "Semester"; and "Section:" followed by a text box labeled "Section". The labels for "Student ID:", "Photo:", "Student Name:", "Roll No:", "Address:", "Phone Number:", "Email ID:", "Department:", "Semester:", and "Section:" are in a blue font, while the text boxes are white with black borders.

- Save it
- Click on 'View' and select 'Form View' and then you can check all the forms

Here are the steps to Add Buttons on the Form:

- Go to Form Design
- Click on 'Button'
- Drag the Button to the desired position and click once
- Click on 'Record Navigation'
- Click on 'Go to First Record'; 'Go to Previous Record'; 'Go to Next Record'; 'Go to Last Record'
- Click on 'Next'
- Select Picture or Text
- Click on 'Next'
- Click on 'Finish'

(Create four buttons one by one through the above mentioned steps)

Add another button by the following steps:

- Go to Form Design
- Click on 'Button'
- Drag the Button to the desired position and click once
- Click on 'Record Operation'
- Click on 'Add New Record'
- Click on 'Next'
- Select Picture or Text
- Click on 'Next'
- Click on 'Finish'

- After Completion the Form would be like this:

THK Jain College

6, Ram Gopal Ghosh Road, Cossipore, Kolkata-700002

Student ID:

Student Name: Roll No:

Address:

Phone Number: Email ID:

Department: Semester:

Section:

Photo:











Add Record

Here are the steps for Creating Report:

- Click on 'Create'
- Click on 'Report Wizard'
- Select the Table
- Select Desired Fields
- Click on 'Next'
- Choose the Priority Column by double click (which will be shown at the top)
- Click on 'Next'
- Choose the Ascending Field
- Click on 'Next'
- Choose 'Layout as Stepped' and 'Orientation as Landscape'
- Click on 'Next'
- Click on 'Foundry'
- Click on 'Next'
- Select 'Modify the Report's Design'
- Click on 'Finish'
- Adjust your Report
- Click on 'View' and then Click on 'Report View'

students information

Anita Das

2 Shyambazar 6745378763 anita@gmail.com Arts 4 E 13

Rahul Adhikary

5 Girish Park 5473663737 rahul@gmail.com Commerce 4 D 16

Raja Paul

1 Baguiati 9804069818 paulraja986@gmail.com Commerce 6 D 12



Rajib Nandi

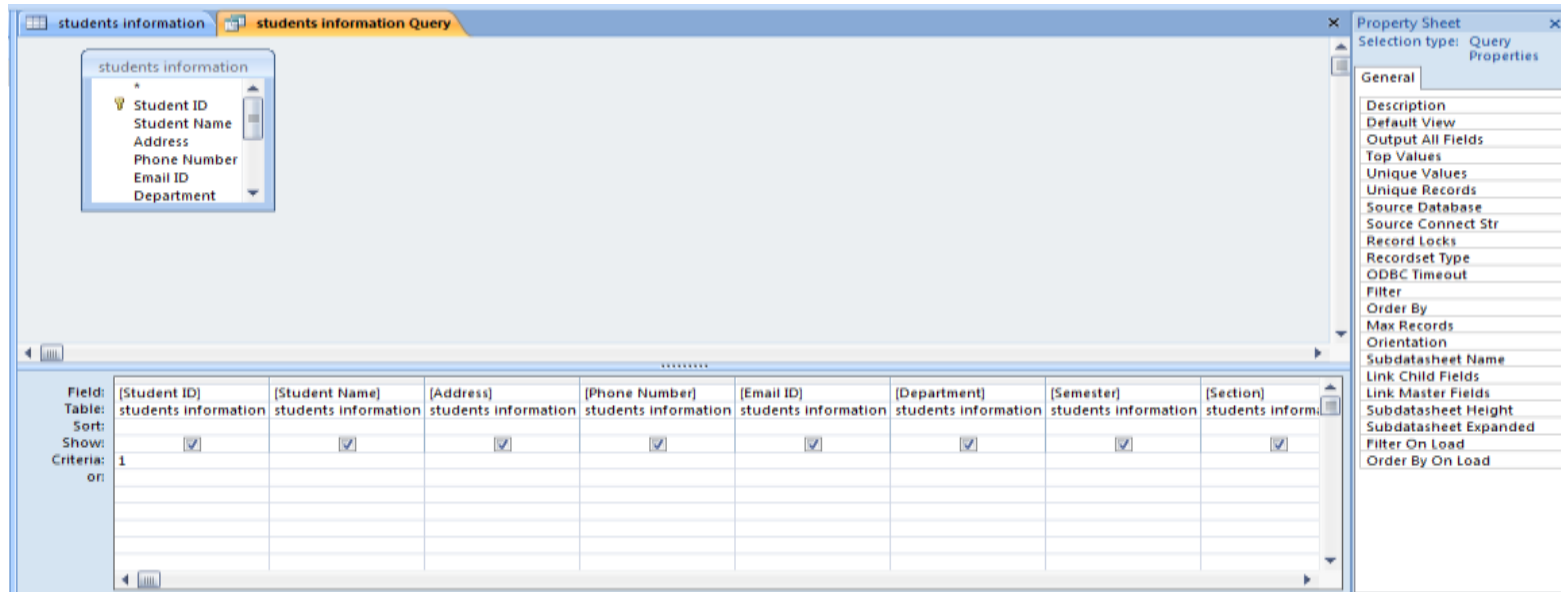
3 Dumdum 4364746387 rajib@gmail.com Science 2 D 14

Ranit Bose

4 Howrah 5345373626 ranit@gmail.com Journalism 6 A 15

Here the steps to create Query and Run Query:

- Click on 'Create'
- Click on 'Query Wizard'
- Select 'Simple Query Wizard'
- Click on 'Ok'
- Select the Desired Table
- Choose Desired Fields
- Click on 'Next'
- Choose 'Detail (shows every field of every record)'
- Click on 'Next'
- Click on 'Modify the Query Design'
- Click on 'Finish'
- The selected table will appear as a small window in the Object Relationship pane. In the table window, double-click the field names you want to include in your query. They will be added to the design grid in the bottom part of the screen



- Set the search criteria by clicking the cell in the Criteria: row of each field you want to filter. Typing criteria into more than one field in the Criteria: row will set your query to include only results that meet all criteria. If you want to set multiple criteria but don't need the records shown in your results to meet all of them, type the first criteria in the Criteria: row and additional criteria in the **or:** row and the rows beneath it
- After you have set your criteria, run the query by clicking the Run command
- The query results will be displayed in the query's Datasheet view, which looks like a table. If you want, save your query by clicking the Save command in the Quick Access Toolbar. When prompted to name it, type the desired name, then click OK

Steps to Create Pay-slip in MS Access:

- The first obvious step that you'll need to do is to open MS Access
- Choose the option of a Blank database
- Type your desired File Name for your new database (ex: Payroll) and click on 'Create'
- Create a table named as Pay-slip

Payslip		
	Field Name	Data Type
?	Employee ID	Number
	Employee Name	Text
	Basic	Currency
	DA	Currency
	PF	Currency
	HRA	Currency
	TA	Currency
	SA	Currency
	Gross Salary	Currency
	Net Salary	Currency

(DA=Dearness Allowance; PF=Provident Fund; HRA=House Rent Allowance; TA=Travelling Allowance; SA=Special Allowance)

- Fill the First Three Columns

Payslip				
	Employee ID	Employee Name	Basic	Dearness
	1111	Raja	Rs. 100,000.00	
	1112	Rajib	Rs. 115,000.00	
	1113	Ram	Rs. 135,000.00	
	1114	Rishi	Rs. 175,000.00	
	1115	Amit	Rs. 210,000.00	
	1116	Amir	Rs. 235,000.00	
	1117	Koushik	Rs. 275,000.00	
	1118	Rohit	Rs. 315,000.00	
	1119	Mohit	Rs. 450,000.00	
	1120	Indra	Rs. 515,000.00	
*				

- [illegible]

- Click on 'Update' once and on the 'Run!' Button Twice
Then go to the Table and check all the Columns are filled accordingly or not. If not, the go to the Query and click on the 'Run!' button again

<div> <div>Payslip</div> <div>Payslip Query</div> </div>									
Employee ID	Employee Name	Basic	DA	PF	HRA	TA	SA	Gross Salary	Net Salary
1111	Raja	Rs. 100,000.00	Rs. 50,000.00	Rs. 10,000.00	Rs. 30,000.00	Rs. 25,000.00	Rs. 15,000.00	Rs. 220,000.00	Rs. 210,000.00
1112	Rajib	Rs. 115,000.00	Rs. 57,500.00	Rs. 11,500.00	Rs. 34,500.00	Rs. 28,750.00	Rs. 17,250.00	Rs. 253,000.00	Rs. 241,500.00
1113	Ram	Rs. 135,000.00	Rs. 67,500.00	Rs. 13,500.00	Rs. 40,500.00	Rs. 33,750.00	Rs. 20,250.00	Rs. 297,000.00	Rs. 283,500.00
1114	Rishi	Rs. 175,000.00	Rs. 87,500.00	Rs. 17,500.00	Rs. 52,500.00	Rs. 43,750.00	Rs. 26,250.00	Rs. 385,000.00	Rs. 367,500.00
1115	Amit	Rs. 210,000.00	Rs. 105,000.00	Rs. 21,000.00	Rs. 63,000.00	Rs. 52,500.00	Rs. 31,500.00	Rs. 462,000.00	Rs. 441,000.00
1116	Amir	Rs. 235,000.00	Rs. 117,500.00	Rs. 23,500.00	Rs. 70,500.00	Rs. 58,750.00	Rs. 35,250.00	Rs. 517,000.00	Rs. 493,500.00
1117	Koushik	Rs. 275,000.00	Rs. 137,500.00	Rs. 27,500.00	Rs. 82,500.00	Rs. 68,750.00	Rs. 41,250.00	Rs. 605,000.00	Rs. 577,500.00
1118	Rohit	Rs. 315,000.00	Rs. 157,500.00	Rs. 31,500.00	Rs. 94,500.00	Rs. 78,750.00	Rs. 47,250.00	Rs. 693,000.00	Rs. 661,500.00
1119	Mohit	Rs. 450,000.00	Rs. 225,000.00	Rs. 45,000.00	Rs. 135,000.00	Rs. 112,500.00	Rs. 67,500.00	Rs. 990,000.00	Rs. 945,000.00
1120	Indra	Rs. 515,000.00	Rs. 257,500.00	Rs. 51,500.00	Rs. 154,500.00	Rs. 128,750.00	Rs. 77,250.00	Rs. 1,133,000.00	Rs. 1,081,500.00

•Create Pay Sheet Details through 'Report Wizard'

Report Header														
Payslip														
Page Header														
Employee ID	Employee Name	Basic	DA	PF	HRA	TA	SA	Gross Salary	Net Salary					
Employee ID Header														
Employee ID														
Employee Name Header														
Employee Name														
Detail														
		Basic	DA	PF	HRA	TA	SA	Gross Salary	Net Salary					
Page Footer														
=Now()										=Page & [Page] & * of				

Payslip														
Payslip Query														
Payslip														
Employee ID	Employee Name	Basic	DA	PF	HRA	TA	SA	Gross Salary	Net Salary					
1111	Raja	Rs. 100,000.00	Rs. 50,000.00	Rs. 10,000.00	Rs. 30,000.00	Rs. 25,000.00	Rs. 15,000.00	Rs. 220,000.00	Rs. 210,000.00					
1112	Rajib	Rs. 115,000.00	Rs. 57,500.00	Rs. 11,500.00	Rs. 34,500.00	Rs. 28,750.00	Rs. 17,250.00	Rs. 253,000.00	Rs. 241,500.00					
1113	Ram	Rs. 135,000.00	Rs. 67,500.00	Rs. 13,500.00	Rs. 40,500.00	Rs. 33,750.00	Rs. 20,250.00	Rs. 297,000.00	Rs. 283,500.00					
1114	Rishi	Rs. 175,000.00	Rs. 87,500.00	Rs. 17,500.00	Rs. 52,500.00	Rs. 43,750.00	Rs. 26,250.00	Rs. 385,000.00	Rs. 367,500.00					
1115	Amit	Rs. 210,000.00	Rs. 105,000.00	Rs. 21,000.00	Rs. 63,000.00	Rs. 52,500.00	Rs. 31,500.00	Rs. 462,000.00	Rs. 441,000.00					
1116	Amir	Rs. 235,000.00	Rs. 117,500.00	Rs. 23,500.00	Rs. 70,500.00	Rs. 58,750.00	Rs. 35,250.00	Rs. 517,000.00	Rs. 493,500.00					
1117	Koushik	Rs. 275,000.00	Rs. 137,500.00	Rs. 27,500.00	Rs. 82,500.00	Rs. 68,750.00	Rs. 41,250.00	Rs. 605,000.00	Rs. 577,500.00					

•Create a Form to Enter data through 'Form Design'

Form Design View for 'Form1' (Payslip Query).

Grid Layout:

Detail	
ABC Ltd.	
Employee ID:	Employee ID
Employee Name:	Employee Name
Basic:	Basic
DA:	DA
HRA:	HRA
PF:	PF
TA:	TA
Gross Salary:	Gross Salary
Net Salary:	Net Salary
<div> <div>⏮</div> <div>⏪</div> <div>⏩</div> <div>⏭</div> <div>Add Record</div> </div>	

Form View for 'Form1' (Payslip Query).

Form Layout:

ABC Ltd.

Employee ID: 1120 Employee Name: Indra

Basic: Rs. 515,000.00 DA: Rs. 257,500.00

HRA: Rs. 154,500.00 PF: Rs. 51,500.00

TA: Rs. 128,750.00 SA: Rs. 77,250.00

Gross Salary: Rs. 1,133,000.00

Net Salary: Rs. 1,081,500.00

⏮

⏪

⏩

⏭

Add Record

**THANK YOU FOR
WATCHING MY
PRESENTATION**