# Fin-Mitra

**AI-Integrated School ERP & Accounting System**

Revolutionizing school management through intelligent automation and seamless financial integration

Sheep.AI Advisory LLP in partnership with Sharma Associates

✦ POWERED BY AI
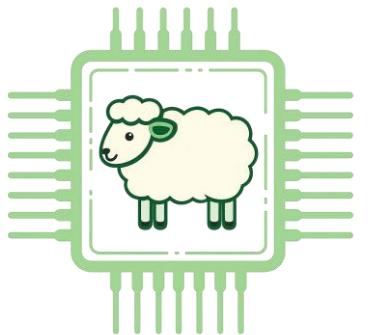
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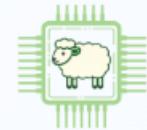
Welcome to Sheep.AI Solutions

Fin Mitra Dashboard Platform

Tuesday, January 06, 2026

Reports

⬇ Mapper.xlsx ⬇ expenses_ledger.csv ⬇ fees_ledger.csv ⬇ journal_ledger.csv ⬇ master_balancesheet_ledger.csv

⬇ master_ledger.csv ⬇ melt_db.csv ⬇ other_payment_ledger.csv ⬇ other_receipt_ledger.csv ⬇ salary_ledger.csv ⬇ student_log.csv

⬇ teacher_log.csv

Transforming School Administration

Sheep.AI Advisory LLP in partnership with Sharma Associates has developed a cutting-edge AI-integrated school ERP and accounting system. This innovative SaaS platform streamlines financial management, automates tedious administrative tasks, and provides unprecedented visibility into school operations.

Our solution eliminates manual data entry, reduces errors, and frees up valuable staff time for more meaningful educational work. From payment processing to government compliance, we've reimagined every aspect of school administration.

100%
Automated

Financial reporting

AI
Powered

Data integration

Seamless Payment & Receipt Management

Form Submission

Submit payment and receipt forms digitally with instant validation and confirmation

Data Storage

All transactions are securely stored and historized for complete audit trails

Auto Conversion

Data automatically converts to ledger entries and accounting records in real-time

The system eliminates manual data entry and ensures every transaction is accurately recorded from the moment it's submitted. This seamless integration between payment processing and accounting creates a single source of truth for all financial data.

Home

Receipt & Expense

Cash Book

Bank Book

Student Log

Teacher Log

Day Book

View Ledger

Financial Statement

AI Ledger Converter

Institution Forms Portal

FEES RECEIPT

OTHER RECEIPT

EXPENSES

SALARY PAYMENT

OTHER PAYMENT

JOURNAL BOOK

DECLARE ASSETS

CREATE ACCOUNT

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FEES RECEIPT

RECEIPT NO.

RCPT-2026-000001

Enter - STUDENT NAME / Roll No. / Class in format (Viru/1235/9TH Std.)

DATE

06-01-2026

Ledger Group: Student Fees / Income

FEES RECEIPT	CASH	BANK-1	BANK-2
Admission Fees			
Tuition Fees			
Registration Fees			
Examination Fees			
Library Fees			
Laboratory Fees			
Sports / Games Fees			
Transportation Fees			
Uniform Fees			
Activity / Co-curricular Fees			
Development Fees			
Computer / Technology Fees			
Other Fees			

Submit Receipt

OTHER RECEIPT

ALARY PAYMENT

JOURNAL BOOK

REATE ACCOUNT

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OTHER RECEIPT

OTHER RECEIPT	CREATE	DATE
OR-20260106	AUTO	06-01-2026

Ledger Group: Other Income / Receipts

RECEIPT	ACCOUNT NAME	CASH	BANK-1	BANK-2
Interest Income	Account / Party Name			
Donations	Account / Party Name			
Inter School Transfer	Account / Party Name			
Loan Received	Account / Party Name			
Others	Account / Party Name			

Submit Other Receipt

Close

OTHER RECEIPT

SALARY PAYMENT

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EXPENSES

DAY VOUCHER

EXP-20260106

DATE

06-01-2026

Ledger Group: Expenses

EXPENSES	CASH	BANK-1	BANK-2
Salaries & Wages			
Teaching Staff Salaries			
Non-Teaching Staff Salaries			
Staff Welfare Expenses			
Provident Fund / ESI Contributions			
Recruitment & Training Expenses			
Electricity Expenses			
Water Charges			
Internet & Telephone Expenses			
Fuel & Generator Expenses			
Building Rent / Lease Charges			
Repairs & Maintenance			
Furniture & Fixture Expenses			
Other Expenses			

Submit Expense Voucher

OTHER RECEIPT

SALARY PAYMENT

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SALARY PAYMENT

SALARY ACCOUNT

SAL-20260106

DATE

06-01-2026

MONTH OF PAYMENT

January, 2026

A/C NAME

Employee Name

Ledger Group: Salary & Wages Expense

Basic Pay

D.A.

Other Allowances

Other

PF (12.75%)

ESI (3.75%)

TDS (10%)

NET PAY

SOURCE OF PAYMENT

Select...

Submit Salary Voucher

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SALARY PAYMENT

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JOURNAL BOOK   ✕

JOURNAL BOOK	CREATE	DATE
JV-20260106	AUTO	06-01-2026

Ledger Group: Journal Book

ACCOUNT	DEBIT	CREDIT
Select Account ▾		
Select Account ▾		
Select Account ▾		
Select Account ▾		
Select Account ▾		
TOTAL AMOUNT		

Submit Journal Entry

Close

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DECLARE ASSETS

DECLARATION ID

AST-20260106

DATE

06-01-2026

Ledger Group: Balance Sheet – Assets

ASSET	AMOUNT
Land & Building	
Furniture & Fixtures	
Laboratory Equipment	
Computers & IT Assets	
Vehicles	
Asset Purchase Expenses (Capitalized)	
Investments	

Submit Asset Declaration

Close

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DECLARE ASSETS

CREATE ACCOUNT

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CREATE ACCOUNT

Create Account & Post Entry

Account / Item Name

Account Group

Select...

FS Group

Select...

Allowed Form

Select...

Opening / Transaction Entry

Transaction Date

06-01-2026

Cash Amount

Bank-1 Amount

Bank-2 Amount

Create Account & Post Entry

Close

OTHER RECEIPT

SALARY PAYMENT

JOURNAL BOOK

DECLARE ASSETS

CREATE ACCOUNT

Intelligent Book Generation

01

Cash Book Auto-Generation

Real-time cash book updates with every transaction, providing instant visibility into cash flow

02

Day Book Creation

Comprehensive daily transaction summaries generated automatically without manual intervention

03

Complete Accuracy

Eliminate human error and ensure compliance with accounting standards

Our system automatically generates essential accounting books, saving hours of manual work and ensuring accuracy. Every transaction flows seamlessly into the appropriate books, maintaining perfect records without staff intervention.

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CASH BOOK

PERIOD SELECT

2026-01-06 → 2026-01-07

RECEIPTS (CASH IN)			PAYMENTS (CASH OUT)		
DATE	RECEIPT	AMOUNT	DATE	PAYMENT	AMOUNT
2026-01-06T00:00:00	FEES RECEIPT	19998	2026-01-06T00:00:00	EXPENSES	50000
			2026-01-06T00:00:00	EXPENSES	40000
		5000	2026-01-06T00:00:00	EXPENSES	5000

OPENING BALANCE 293,741.48

TOTAL RECEIPTS 19,998.00 **TOTAL PAYMENTS** 95,000.00

CLOSING BALANCE 218,739.48

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BANK BOOK

PERIOD SELECT   2025-12-02 → 2026-01-07   Bank-1

RECEIPTS (BANK IN)

DATE	RECEIPT	AMOUNT
2026-01-01T00:00:00	FEES RECEIPT	199
2026-01-01T00:00:00	FEES RECEIPT	199
2026-01-01T00:00:00	OTHER RECEIPT	165566
2026-01-01T00:00:00	FEES RECEIPT	110000
2026-01-05T00:00:00	OTHER RECEIPT	4000
2026-01-03T00:00:00	FEES RECEIPT	50000

PAYMENTS (BANK OUT)

DATE	PAYMENT	AMOUNT
2026-01-01T00:00:00	EXPENSES	444
2026-01-01T00:00:00	OTHER PAYMENT	12334
2026-01-01T00:00:00	EXPENSES	121000
2026-01-01T00:00:00	OTHER PAYMENT	5997
2026-01-02T00:00:00	SALARY PAYMENT	11025

OPENING BALANCE   200,000.00

TOTAL RECEIPTS   329,964.00   **TOTAL PAYMENTS**   150,800.00

CLOSING BALANCE   379,164.00

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DAY BOOK

From Date	To Date	
06-01-2026	06-01-2026	Load Day Book

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
06-Jan-26	Expenses	EXPENSES	EXP_20260106181833684658	50000	
06-Jan-26	Expenses	EXPENSES	EXP_20260106183315468518	40000	
06-Jan-26	Expenses	EXPENSES	EXP_20260106191337534890	5000	
06-Jan-26	Student Fees / Income	FEES RECEIPT	FEES_20260106190428139711		19998

Powerful Search & Historical Data Access

Student Fee Records

Request student log input and instantly search historical fee receipt data. Find any payment record in seconds with powerful filtering and search capabilities.

Teacher Salary History

Request teacher log input and quickly retrieve historical salary payment data. Complete transparency and easy access to all compensation records.

"No more digging through filing cabinets or spreadsheets. Every record is at your fingertips instantly."

sheepai.info | ratan.k@sheepai.info | +91 74000401390

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STUDENT LOG

Create Student   Search Student

Student Profile Data Entry

Student Identification and Personal Details

Student's AADHAAR Number *

Enter AADHAAR Number

Student Name *

Enter Student Name

Father's Name *

Enter Father's Name

Mother's Name *

Enter Mother's Name

Date of Birth *

dd-mm-yyyy

Gender *

--Select--

Caste Category *

--Select--

Religion *

--Select--

Mother Tongue/मातृभाषा *

--Select--

Jan Aadhar No.

Enter Jan Aadhar Number

Rural/Urban *

--Select--

Name of Habitation or Locality/पता *

Enter Address

Admission and Academic Details

Date of Admission *

dd-mm-yyyy

Admission No. / SR No *

Enter Admission Number

Whether belong to Below Poverty Line *

Disadvantage Group / Weaker Section *

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TEACHER LOG

Create Teacher   Search Teacher

Full Name

DOB

dd-mm-yyyy

Gender

Select...

Marital Status

Select...

Nationality

Aadhaar / ID

Mobile

Alternate Mobile

Email

Permanent Address

Current Address

City

State

Pin

Educational Qualifications

Comprehensive Ledger Management
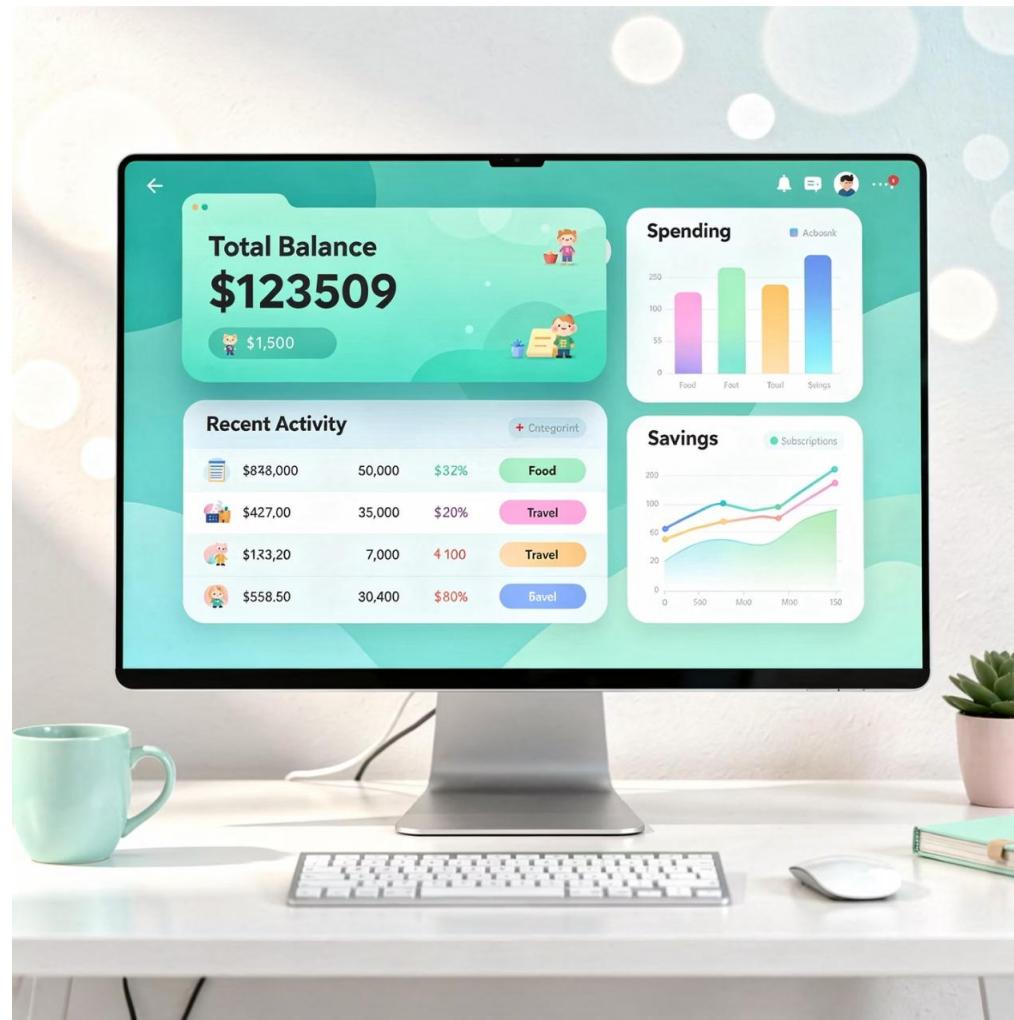
Flexible Viewing Options

The system provides complete flexibility in how you view and analyze your financial data. Check each ledger in consolidated format for high-level overview, or drill down to account-level detail for granular analysis.

- **Consolidated View**

  See the big picture with summarized ledger data across all accounts

- **Custom Filtering**

  Filter by date range, account type, or transaction category

- **Account-Level Detail**

  Examine individual transactions and account-specific information

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Ledger Viewer

Voucher / T-Account Ledger   Parsed / Group Ledger

Ledger Statement Viewer

FEES   × ▾

FEES

Date	Particulars	Amount
	Total	**0.00**

Date	Particulars	Amount
31-Mar-2025	By Bank 1	200,000.00
31-Mar-2025	By Bank 2	200,000.00
31-Mar-2025	By Cash	200,000.00
01-Jan-2026	By Bank 1	110,398.00
01-Jan-2026	By Bank 2	4,890.00
01-Jan-2026	By Cash	10,200.00
02-Jan-2026	By Cash	13,000.00
03-Jan-2026	By Bank 1	50,000.00
03-Jan-2026	By Cash	10,000.00
04-Jan-2026	By Cash	76,000.00
06-Jan-2026	By Cash	19,998.00
	Total	**894,486.00**

Voucher Entries

Date	Particulars	Vch Type	Vch No	Debit	Credit
01-Jan-2026	Cash	Examination Fees	FEES_20260101205011267880		100.00
01-Jan-2026	Bank 1	Sports / Games Fees	FEES_20260101205011267880		199.00
01-Jan-2026	Bank 2	Development Fees	FEES_20260101205011267880		2,445.00

Financial Reports Auto-Generated

Payment & Receipt Account

Comprehensive tracking of all incoming and outgoing funds with detailed categorization

Income & Expenditure Account

Clear visibility into revenue sources and expense categories for informed decision-making

Balance Sheet

Complete financial position statement showing assets, liabilities, and equity at any point in time

Zero Manual Work: All financial reports are generated automatically from your transaction data. No more end-of-month scrambles or manual calculations. Reports are always current and accurate.

2026-01-06 22:26:57

admin
Role: Admin

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Financial Statements

Run Ledger Parser

melt_db.csv regenerated | rows: 102 | unmapped: 0   ✕

Receipt & Payment A/C | Income & Expenditure A/C

Receipt & Payment Account

| 01/06/2026 | | 01/06/2026 |

| Opening Cash | | Opening Bank 1 | | Opening Bank 2 |

Confirm & Generate R&P

Receipts				Payments			
Particulars	**Cash**	**Bank 1**	**Bank 2**	**Particulars**	**Cash**	**Bank 1**	**Bank 2**
To Opening Balance	0.00	0.00	0.00				
Uniform Fees	19,998.00	0.00	0.00	Electricity Expenses	50,000.00	0.00	0.00
	0.00	0.00	0.00	Water Charges	45,000.00	0.00	0.00
By Closing Balance	75,002.00	0.00	0.00				
Total	**95,000.00**	**0.00**	**0.00**	**Total**	**95,000.00**	**0.00**	**0.00**

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Financial Statements

Run Ledger Parser

Receipt & Payment A/C   Income & Expenditure A/C   Balance Sheet

Income & Expenditure Account

From Date
01-01-2026

To Date
10-01-2026

Confirm & Generate I&E

EXPENDITURE		INCOME	
Particulars	**Amount**	**Particulars**	**Amount**
To Building Rent / Lease Charges	10,000.00	By Activity / Co-curricular Fees	11,000.00
To Bus Installments	1,999.00	By Admission Fees	11,000.00
To Depreciation	105,000.00	By Computer / Technology Fees	11,000.00
To Dog food	3,000.00	By Development Fees	15,890.00
To Electricity Expenses	10,000.00	By Donations	61,000.00
To Fixed Assets Purchased	1,999.00	By Examination Fees	11,200.00
To Fuel & Generator Expenses	10,000.00	By Inter School Transfer	1,000.00
To Furniture & Fixture Expenses	10,000.00	By Interest Income	1,000.00

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Financial Statements

Run Ledger Parser

Receipt & Payment A/C   Income & Expenditure A/C   Balance Sheet

BALANCE SHEET

10-01-2026

LIABILITIES

Reserve & Surplus — -33,203.52	⌃
Reserve & Surplus	-33,203.52

Current Liabilities — 200,000.00	⌃
Salary Payble	200,000.00
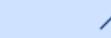
Sundry creditors — 0.00	⌃
—	0.00
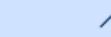
Non-current liabilities Secured loans — 0.00	⌃

ASSETS

Fixed Assets — 700,000.00	⌃
Vehicles	700,000.00

Investments — 500,000.00	⌃
Rameez	500,000.00

Loans and Advances — 0.00	⌃
—	0.00

Cash-in-Hand — 50,741.48	⌃

State-of-the-Art RTE Portal Integration

Revolutionary AI-Powered Upload

Our AI integration provides the ability to directly upload stored student data to the Right to Education portal—a process that traditionally requires tedious amounts of staff work and verification.

This state-of-the-art technique eliminates countless hours of manual labor and is not offered by most current software solutions. What once took days now happens in minutes, with higher accuracy and complete compliance.

95%
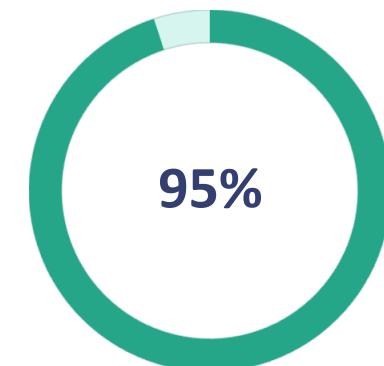
Time saved on RTE submissions

100%

Accuracy in data transfer

Government Portal

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RTE Student Data Transfer

IMPORTANT – Read Carefully
1. Select student row index
2. Choose Proceed / Dont Proceed
3. Click START button
4. Browser will open
5. Login using School ID & Password
6. Solve CAPTCHA
7. Navigate to Student Entry Form
8. Click START again with Proceed selected
9. Review auto-filled data
10. Click SUBMIT manually on RTE portal

Select Student Row Index (CSV) 0

Confirmation
Dont Proceed

🚀 Start RTE Upload

The Complete Workflow

Data Entry

Submit forms for payments and receipts through intuitive interface

Auto Processing

System converts to ledgers, generates books, and creates reports

Search & Analyze

Access historical data and view comprehensive financial reports

AI Upload

Automatically submit to RTE portal with AI-powered accuracy

From initial data entry to government compliance, our system handles every step of school financial management with intelligence and precision. The result is a streamlined operation that saves time, reduces errors, and provides unprecedented visibility.

Transform Your School Administration Today

Ready to Experience the Future?

Join forward-thinking schools that have already transformed their operations with our AI-integrated ERP system. Say goodbye to manual data entry, tedious reconciliations, and compliance headaches.

Save Time

Reduce administrative work by up to 95%

Increase Accuracy

Eliminate human error with automated processes

Ensure Compliance

Stay compliant with automated RTE submissions

Learn More   Contact U