

@ AUDITOR:P = PROBY
cash basis billing + full accounting
www.auditorp.com

@ AUDITIME = PROBY
time sheet + time costing + time budget
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▶ BILLING

bill printed in your own format
your standard text for different service
clientwise bill register
client groupwise bill register
servicewise bill register
partnerwise bill register
gst billing

▶ OUTSTANDINGS

clientwise outstandings
client groupwise outstandings
datewise outstandings
partnerwise outstandings
servicewise outstandings
ageing - different period slabs
reminder letter

▶ GST

gst billed register
gst returns (gstr-1, gstr-3b)
gst cenvat register (from vendors)
gst ledger
(also handles payment recd. of your pre-gst service tax bills)

▶ TDS

tds deducted by client
tds not claimed
tds ledger
tds deducted by you

CHARTERED ACCOUNTANT/PROFESSIONALS

your accounts on cash basis
but
your gst on accrual basis

you can input & print bills
but unpaid bills WILL NOT list in profit/loss
yet, get outstandings/gst returns/ledgers...

▶ BOOKS OF ACCOUNTS

bank book
bank reconciliation
cash book, petty cash columnar
voucher print, receipt print
client ledger / general ledger
journal book
professional fee receipts

▶ M.I.S

cost center: costing/profitability/ledger
budgets vs. actuals / budget billing
different type of fees collections
last 3 years comparison
partnerwise collection
different services billing/collection
out of pocket expenses on a client

▶ FINAL ACCOUNTS

profit & loss
trial balance
balance sheet
receipt & payment

▶ SYSTEM

online installation/re-installation/updates
output to:  /  / screen / print
multiuser LAN
auto setup

when fees are received, just a single bank receipt entry will auto post to your:
bank book & client account & tds account & gst account & fees account & p/l

@ SHREEJI COMPUTERS

@ AUDITOR SOFTWARE

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