



CompuBal

Balance sheet & Audit Report software

Preparation of financial statements as per Companies Act, 2013

- o Balance Sheet as per schedule III and depreciation chart as per schedule II.
- o Auto preparation of Cash Flow Statement (indirect method) for companies.
- o Prepare MGT 9 (extract of annual return).
- o Depreciation calculator for calculating depreciation on individual asset.
- o Automatic generation of notes as per Sch. -III.

Preparation of financial statement other than company Cases:

- o Balance sheet in Horizontal format as well as in Vertical Format.
- o Prepare depreciation chart as per IT Act.
- o Prepare Income & Expenditure A/c and Receipt & Payment A/c.
- o Facility to incorporate previous year column.
- o Various other features for user's convenience such as: Facility to prepare more than one trading A/c, Columnar Trading a/c, add quantity column in Trading A/c etc.

Preparation and online filing of Tax audit Forms such as 3CD, 29B and 10CCC, etc.

- o Facility to register CA, track status of registered CA and Add CA in assessee's account at IT Site.
- o XML Import Facility.
- o Facility to import TDS information from CompuTds and text file.
- o Various validations as per IT department for error free filing with error locator.
- o Automatic calculation of ratios in form 3CD.
- o Facility to transfer from 3CD Depreciation Chart to fixed assets Chart of Balance sheet and depreciation chart of CompuTax.
- o Get Status of Uploaded and Approved forms.
- o Auto sign attachment through DSC Token.
- o Auto conversion of financial statements in PDF.

And many more like.....

- o Facility to Import Data from Tally software & Excel Sheet.
- o Facility to Transfer Balance Sheet, Computation and other Information (3CD) into ITR Form i.e. transfer data into CompuTax.
- o Facility to merge financial statements of multiple businesses of single client.
- o Many templates for Independent Auditor's Report, as per Companies Act, 2013.
- o Templates for Board of director report and notes of accounts as per Companies Act, 2013.
- o There are various other templates available for auditor's requirement.



PROFESSIONAL EDITION

- Enable to view & access screen of any computer system.
- Setting of permissions for using external drives (Pen drives, CD's etc.).
- Setting of permissions for using/restricting websites.
- Enable to keep watch on office/employees through webcam (if installed).
- Auto recording of employee computer screen/ Webcam for defined period.
- Maintain log (history) of internet surfing.
- Real time security alerts on failure of Security setting of any employee's P.C.
- Facility to login from anywhere in the world.
- Facility to view unlimited number of screens at a time.
- Sending of file, message in real time from client to client, client to server & vice versa.
- Screen sharing facility, with any computer system.

CORPORATE SILVER EDITION

Features in addition to Professional Edition

- Facility to create groups/departments for monitoring by their superiors.
- Two supervisory levels, admin & group admin.
- Facility to connect with Head Office located anywhere in the world.

CORPORATE GOLD EDITION

Features in addition to Professional Edition & Corporate Silver

- Facility to monitor different branch offices situated at other location any where in the world.