

M.FAT

Monarch Financial Accounting Tools

for any Sort of Business or Professional Accounting

MONARCH *Computers.Com*

31-35, Gandhi Chambers, 5/694, Bhavaniwad, Haripura, SURAT-395 003.

: R A T E S :

Particulars	Single user	Multi user
• Installation Charges Including 1 Year Service Support.	Rs. 4444.00*	Rs. 7777.00*
• Annual Maintenance Charges	Rs. 1111.00*	Rs. 1777.00*

* Applicable Taxes Extra.

HARDWARE REQUIREMENTS :

- RAM Minimum 256 MB.
- 1 GB hard disk space
- CD/DVD/-ROM drive or Internet connection for
- Software Installation Any Printer Supported

SOFTWARE REQUIREMENTS :

- Operating system-Microsoft Windows 98/XP/2000-NT supported
- Internet Explores 5.1 or above
- Office 2000 or Above (for Word Reports)
- Adobe Reader 5.0 or Above (for PDF Reports)

REPORTING

- DOS Report : For DOT Matrix Printer Users, Super fast Printing as well as Economical.
- MS-Word : For Inkjet and Laser Printer Users, before printing its allow to changes if required.
- PDF Reader : For e-mailing, non-editable format to send to your clients or elsewhere.

A Account Receivable & payable

- Bill wise/Ageing wise Outstanding
- Cash Flow / Fund flow Statement
- Interest calculation on overdue bills
- Outstanding Adjustment details
- Budgeting v/s Actual Variance Reports
- Ratio Analysis
- Consolidated Report for Group Companies

B Daily Register:

- Sales Register
- Purchase Register
- Debit/Credit Note Register

C Day Book:

- Cash Book
- Bank Book
- Petty Cash Book with imprested System
- Journal Book
- General Ledger

D Statement of Accounts:

- Trial Balance
- Profit & Loss Statement
- Balance Sheet
- Month wise Profit & Loss Statement
- Comparative Reports

E Income Tax & Audit Requirements:

- Party wise Total Sales & Purchase
- Account confirmation
- Statement of Interest
- Statement of maximum Amount outstanding

F Sales Tax Requirements:

- Sales & Purchase Tax Summary
- Item wise Sales Tax Calculation
- Vat Invoicing (Tax/Retail)
- Vat Register/Summary Group wise
- Party/Book wise vat Summary
- Vat Forms 201A, 201B
- Generate Excel, CSV File

G Utilities:

- Data Freezing
- Month Look
- Pop-up Calculator
- Year wise Data backup & Restore
- Password Facility
- Offline update for transaction Analysis
- Zoom system for advance editing and Multi entry function
- Multi company accounting

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