II Jai Jairam II

MONARCH's eAuditor+

TAX FILE
INVOSOFT PVT. LTD

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Dealer Network :

Gujarat - Maharashtra
Goa - Madhya Pradesh
Rajasthan - Haryana
Punjab - Chandigarh
Delhi - West Bengal
Uttar Pradesh - Utaranchal
Chhatisgarh

eAuditor+ is specially designed for chartered accountant to help them for creating and e-filing Audit Report as per Notification No. 34/2013 dated 01/May-2013, An assessee required to furnish Audit report u/s 44AB/ AD / 92E and 115JB (Trust and Companies) of the Income tax Act. 1961 Facility to prepare fixed assets chart as per Income Tax Act & as per Companies Act.Generate all four accounts statement covering audit forms with pre-definable annexure as per Schedule IV and many more comparative reports for audit.

Simple and Elegant design Easy to use software
Selection of multiple Auditors

DATA ENTRY MODULE
Profit and Loss
Balance Sheet
Trail Balance
Trust Schedule

REVISED SCHEDULE - VI (For Company)
- Profit and Loss
- Balance sheet
- Cash flow statement direct and indirect method
- Caro Notes
- Auditor Report
- Directors Reports

FORMS
Form 3CA-3CD :Tax- Audit Report for Corporate Assesse
Form 3 CB-3CD :Tax- Audit Report for Non- Corporate Assesse
Form 3CEB :Tax- Audit report's Annexure
Form 29B :Report u/s 115JB- Calculation of book profit for company
Form 10B :Audit report for Trust Claim exemption u/s 11 & 12
Form 10BB :Audit report u/s 10(23C) of any Trust, Institution , College, etc.
Form 6B :Audit report u/s 142(2A) for special audit case
Form 15CA :Information to be Furnished for payment to non resident not being an company
Form 15CB :Certificate by chartered Accountant
Form 15CC :Quaterly statement furnished by the Authorised dealer for Foreign remitances
Form 61A :Statement for specified financial Transaction

SOFTWARE MAINTENANCE
User Master
Change Password
Full Backup
Full Restore
File and System Detail
Customized backup

OFFICE MANAGEMENT
Invoice : Professional Fees Bill Printing
Office : Previous Bill copy option Add white Bill
Receipt : Entry collection receipt Print on pre-Printed or Blank Stationary
Adjustment Entry : Journal entry for vatav kasar if any
Invoice register : Full/Part and Periodically
Fees Register : Full/Part and Periodically
Outstanding : Pending collection report
Client Ledger : As a Part of your Personal Account
Group Summary : Group wise outstanding

TASK MANAGEMENT
Task Manager
Subject Master
User Right
Document Status

IMPORT
Import Assesse
Tally, Other Software
XML to 3CA - 3CD
XML to 3CB-CD

REPORTS
Work Incharge
Work Allotment
Pending to Allocate
Complete Audit
Pending Audit
Account Wise
Group Wise
Location Wise
Complete certificate wise
Audit Report received

SPECIAL FEATURES:
Prepare form 3CA-3CD or 3CB - 3CD, form 3CEB, Form 29B with e-Filing Facility
Generation of XML with inbuilt validation
Data export in government Excel utility 3CA- 3CD and 3 CA-3CD
A define unlimited companies and multiple Auditors for audit report
Auto Generation of A/C statement through Trail Balance
User definable Head, Group, Subgroup & Account
Auto Fill up of Audit Forms (3CA,3CB,3CD with annexure)
Automatic calculation of ratio in 3CD., Direct entries in final accounts format
User definable Header and Footer(Auto)
Predefined Annexure with form 3CD
Online services like create and upload of audit form add CA for the assesse, forgot or change password, CA registration on govt. website
Features like backup, restore, Import from I-tax
Work reminder on the main screen of eAuditor+
Task management Facility and its reports
Document management for each file
Assign user rights for Forms to particulars user
Trail Balance report can be export to CSV file