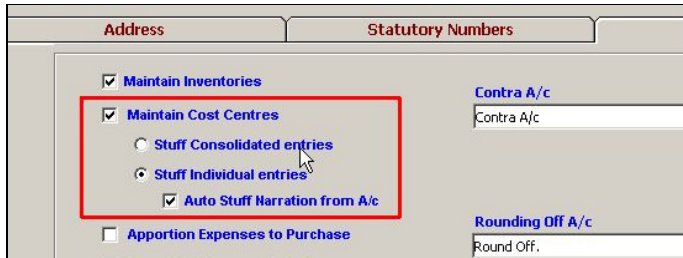
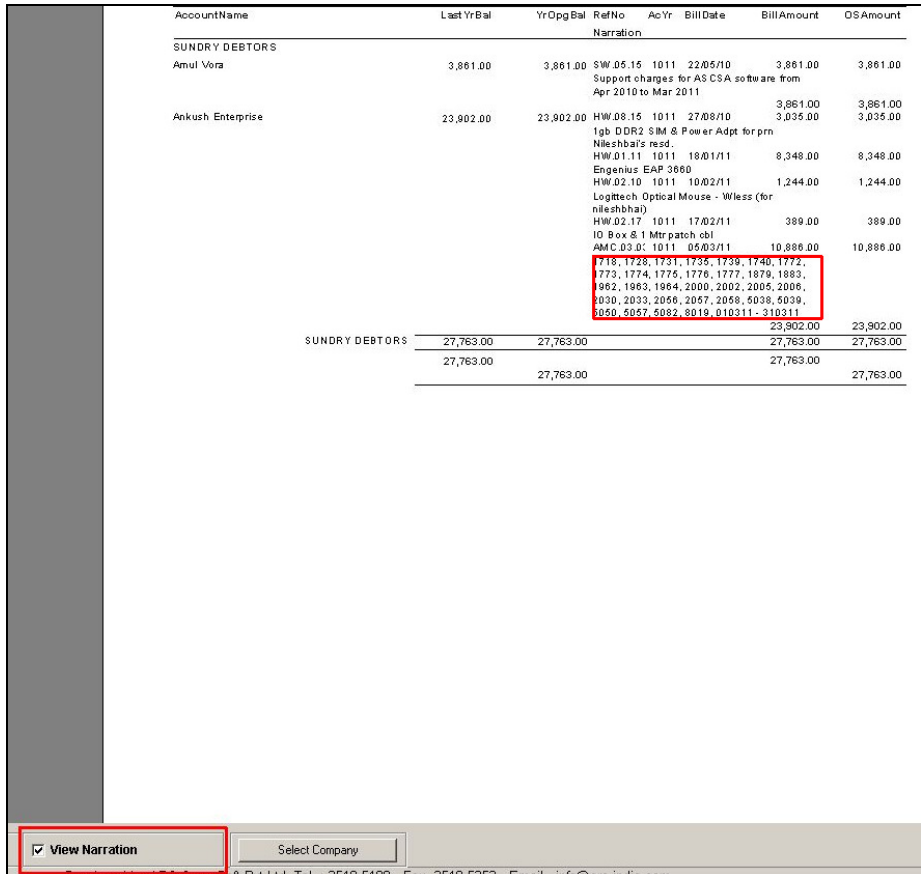
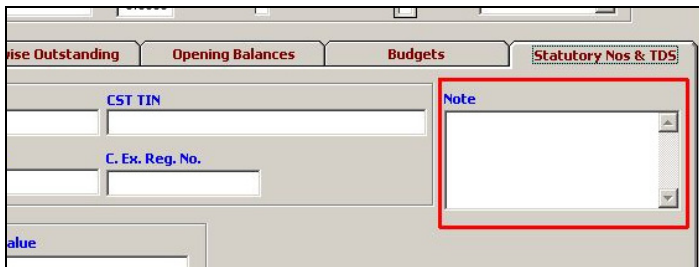
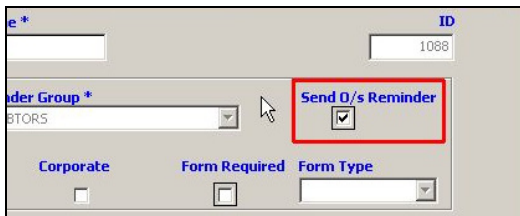
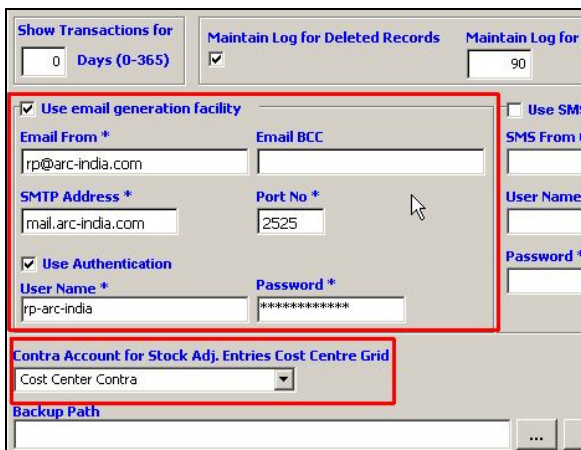
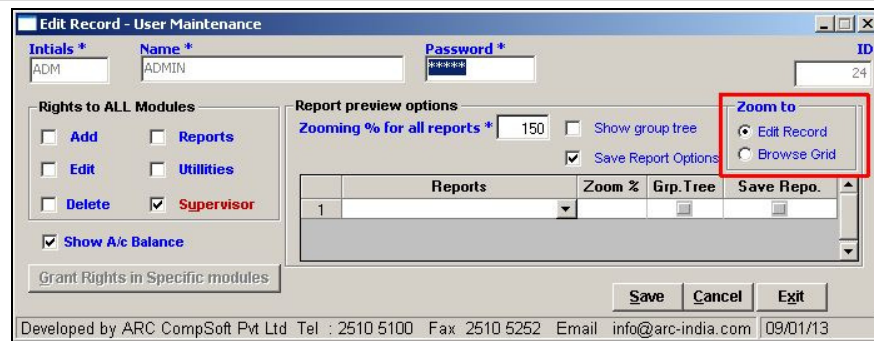


List of Changes in ASCFA V6 from May 11 to Dec 12 – Released Jan 13

New Modules highlighted in yellow

Module Name	Particulars
Masters	
Company Master	<ul style="list-style-type: none"> Added options below 'Maintain Cost Centre' check box - Radio Buttons for "Stuff Consolidated" "Stuff Individual entries" – with stuff consolidated entries – all the entries from the account grid will be totaled up for same account and stuffed in the CC grid Check box for 'Auto stuff narration from a/c' 
Account Master	<ul style="list-style-type: none"> Bill wise YOP Listing :- Option to 'Show narration' 
	<ul style="list-style-type: none"> Added new multiple line text box for Notes – you can maintain notes for each account for later use – this info is not being used anywhere in the application

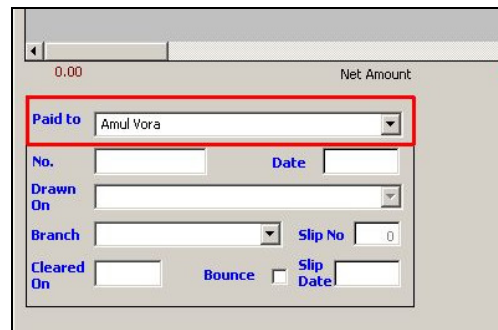
	 <ul style="list-style-type: none"> Added check box for "Send Outstanding Reminders" - only for sundry debtors accounts & default is checked in add mode – the selection check box in Email generation utility will be enabled only of this option is checked 
Cost Center Master	<ul style="list-style-type: none"> Added validation for uniqueness of short name – you cannot have two cost centers with the same short name
Group Setup	<ul style="list-style-type: none"> New drop down list box provided for 'Cost Center Contra Account' to be used for Stock Adjustment entries where in the cost centers are to be affected Added new fields that are required to send emails directly, bypassing the local email client like outlook express or MS Outlook- to use this the following details about your email server will be required Port No , SMTP Address , Email From , Email CC , User Authentication , User name, Password 
User Setup	<ul style="list-style-type: none"> Added new option 'Zoom To' for zooming in to transactions from reports <ul style="list-style-type: none"> Edit Record – will directly allow you to edit the record Browse Grid – the record will be displayed in browse grid for you to either delete it , edit it or activate the popup menu of the browse grid



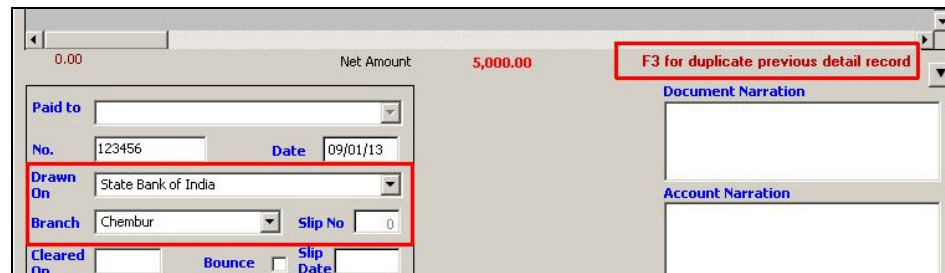
Transactions

Bank / Cash / PC Entry

- Paid to drop down list box provided – this will get printed on cheque as the payee name – in the add mode it will get stuffed by the alias name of the account selected in accounts grid

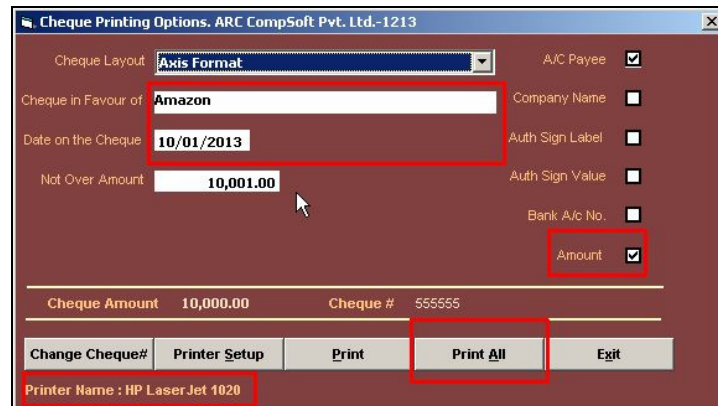


- For Receipts from sundry debtor's accounts, "Drawn on bank" and "branch" details gets auto stuffed from the last receipt entry of that debtor.



- F3 hotkey provided for duplicating details from previous row in accounts grid
- For deducting online TDS - Single Bill Amount mentioned in TDS definition is now being considered
- In case of cheque bounced entry the default should be the date of deposit and not system date for the receipt entry- bug removed
- Cheque printing :-
 - Added new check box for "Amount" & If checked – the amount will not get printed on cheque – meant for printing blank cheques
 - You can now save the bank entry without Payee Name and cheque date
 - Added new button to print ALL cheques at one go

- Default printer name displayed in cheque printing form.



Cheque Printing Options. ARC CompSoft Pvt. Ltd.-1213

Cheque Layout: **Axis Format** (dropdown)
 Cheque in Favour of: **Amazon** (text field)
 Date on the Cheque: **10/01/2013** (text field)
 Not Over Amount: **10,001.00** (text field)

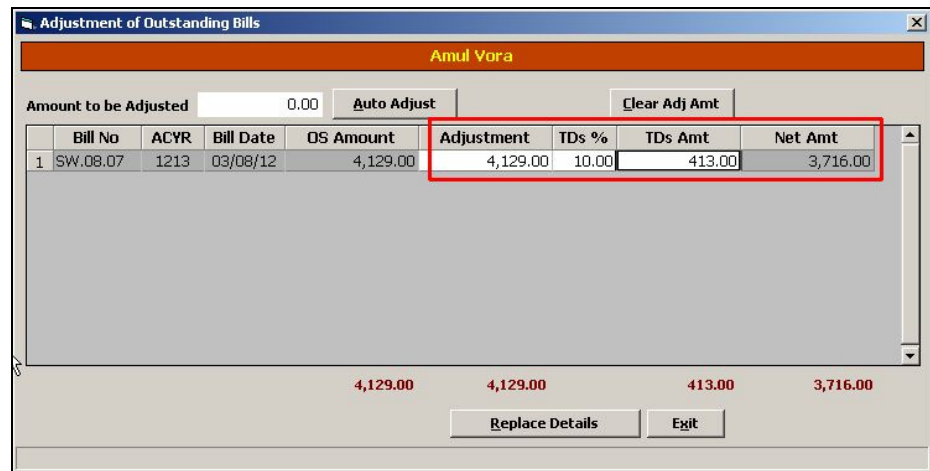
☒ A/C Payee
☐ Company Name
☐ Auth Sign Label
☐ Auth Sign Value
☐ Bank A/c No.
☒ Amount

Cheque Amount: **10,000.00** Cheque #: **555555**

Change Cheque# Printer Setup Print **Print All** Exit

Printer Name : **HP LaserJet 1020**

- Modified F7 form – new columns added for TDS%, Amt & Net Amount – you can select a bill , enter TDS % to get the nett amount instantly for you to confirm the accuracy of TDS in receipt transactions



Adjustment of Outstanding Bills

Amul Vora

Amount to be Adjusted: **0.00** Auto Adjust Clear Adj Amt

	Bill No	ACYR	Bill Date	OS Amount	Adjustment	TDS %	TDS Amt	Net Amt
1	SW.08.07	1213	03/08/12	4,129.00	4,129.00	10.00	413.00	3,716.00

4,129.00 4,129.00 413.00 3,716.00

Replace Details Exit

Journal Entry

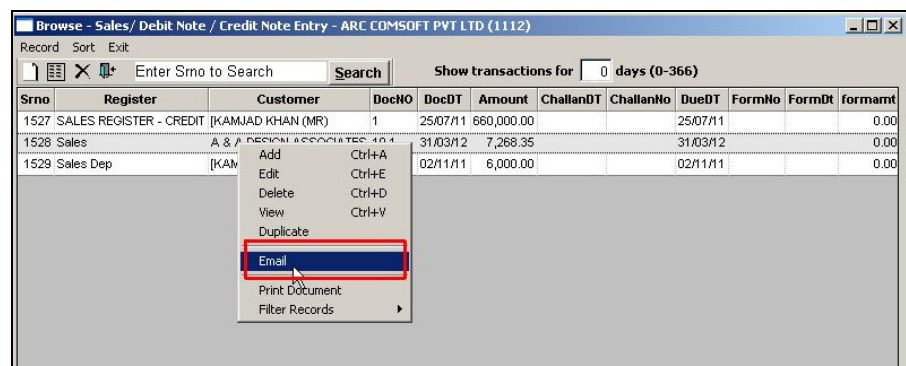
- For online deduction of TDS – consider Single Bill Amount mentioned in TDS definition
- Modified F7 form – now new column for TDS%, Amt & Net Amount – you can select a bill , enter TDS % to get the nett amount – Refer to Bank Entry

Purchase Entry

- Changes in formatting of 'Debit Note' for Purchases

Sales Entry

- Gives taxable amount warning ONLY if records in item details record are present.
- Provide option to directly email invoice copy to the customer.



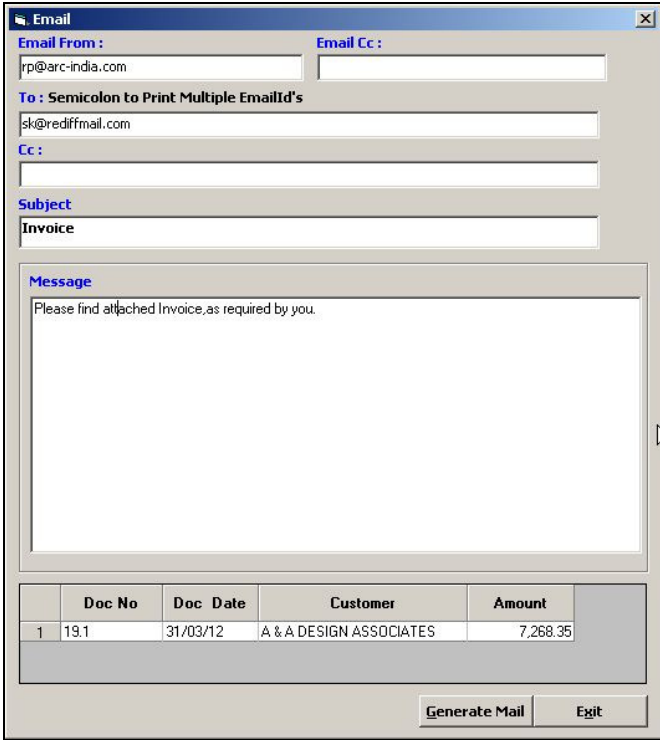
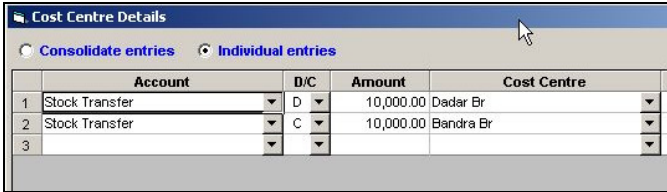
Browse - Sales/ Debit Note / Credit Note Entry - ARC COMSOFT PVT LTD (1112)

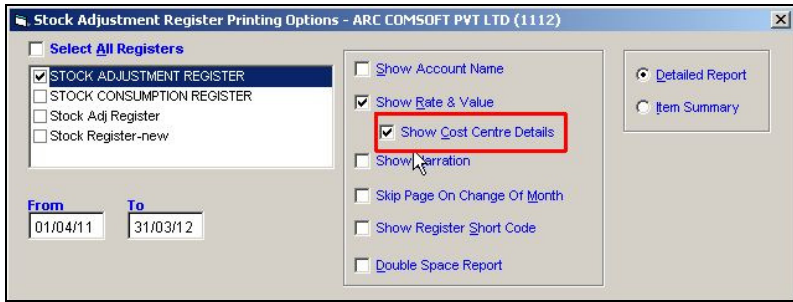
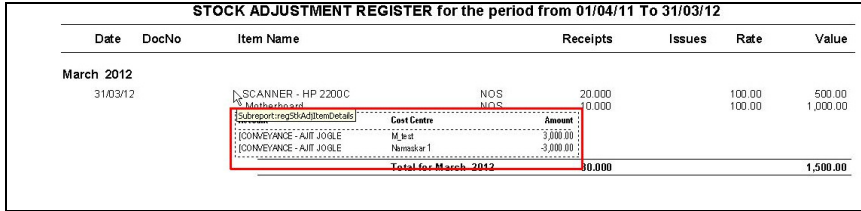
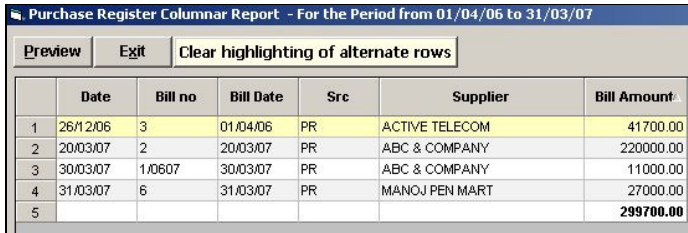
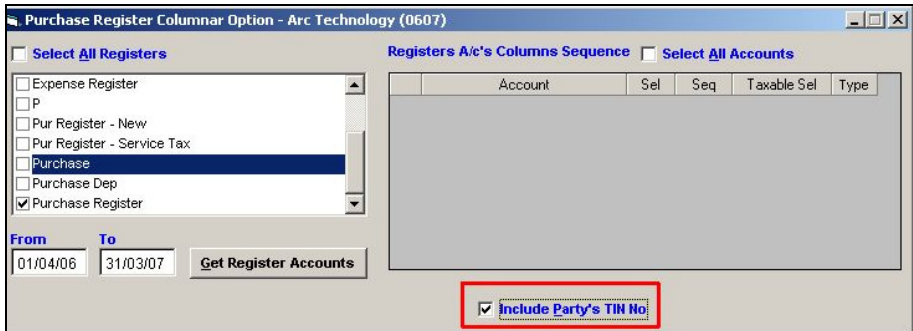
Record Sort Exit

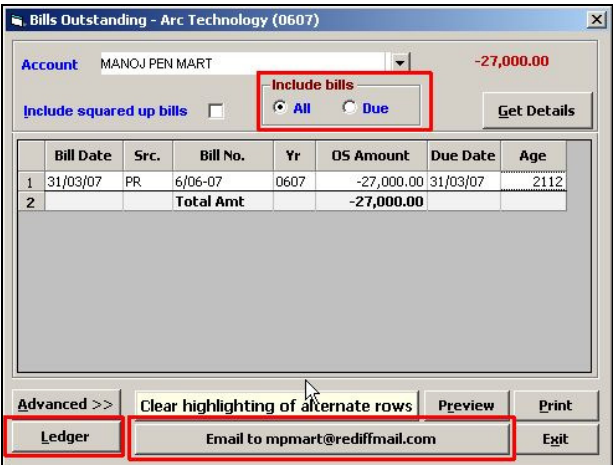

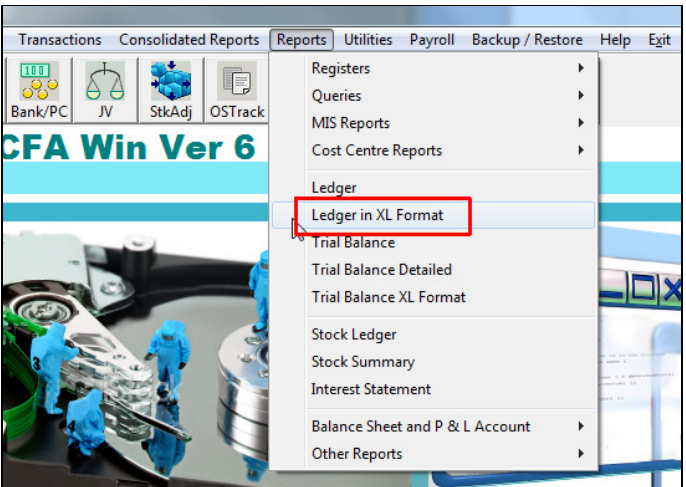
Enter Serno to Search: Search Show transactions for: **0** days (0-366)

Srno	Register	Customer	DocNO	DocDT	Amount	ChallanDT	ChallanNo	DueDT	FormNo	FormDt	formamt
1527	SALES REGISTER - CREDIT	[KAMIAJAD KHAN (MR)	1	25/07/11	660,000.00			25/07/11			0.00
1528	Sales	A & P RESINIA		31/03/12	7,268.35			31/03/12			0.00
1529	Sales Dep	[KAMIAJAD KHAN (MR)		02/11/11	6,000.00			02/11/11			0.00

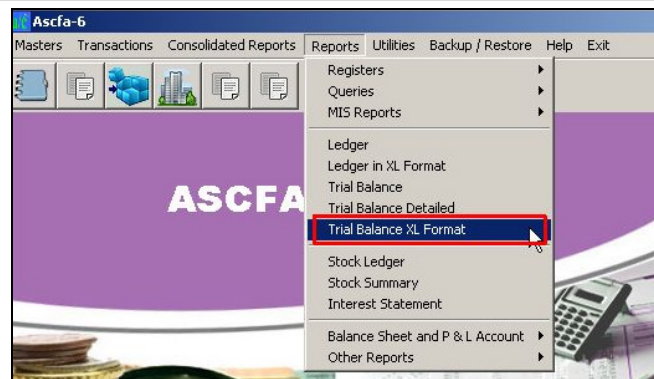
Add Ctrl+A
 Edit Ctrl+E
 Delete Ctrl+D
 View Ctrl+V
 Duplicate
Email
 Print Document
 Filter Records

	
Stock Adjustment Entry	<ul style="list-style-type: none"> Added Cost Centre form pop up on saving entry for you to affect cost centers if required  <ul style="list-style-type: none"> For CC Contra entries – users cannot change account in the CC allocation form Cost Centre details displayed in document
Reports	
Outstanding Bills Email	<ul style="list-style-type: none"> Email sending through SMTP Address – bypassing local email client. Previously, it was thru local mail client Double clicking on amount cell will pop up F6 query output for that account If 'Send email reminder' is unchecked in the accounts master for debtors account, the check box in this utility is disabled and the mail will not be generated for such parties
Outstanding Tracking Utility	<ul style="list-style-type: none"> Email sending through SMTP Address. Previously, it was thru local email client
Stock Adjustment Register	<ul style="list-style-type: none"> Option to print Cost Center details when Rate & Value check box is selected - just like the regular JV register

	 
Purchase Register - Columnar	<ul style="list-style-type: none"> Allow to print the register without selecting any column – will only display date , doc no, Party and Amount columns  <ul style="list-style-type: none"> Provided checkbox for 'Include Party's VAT TIN No' 
Sales Register - Columnar	<ul style="list-style-type: none"> Allow to print the register without selecting any column – will only display date , doc no, Party and Amount columns – Refer Purchase Register Columnar Provided checkbox for 'Include Party's VAT TIN No' – Refer Purchase Register Columnar
F6 Outstanding Bills Query	<ul style="list-style-type: none"> Add option to include All bills or only due bills New button for sending email New button to display Ledger account of the party – this comes in very handy when you do not want all users to access ALL the ledger accounts – you can grant them rights in the F6 module where from they can check the ledger accounts ONLY of sundry debtors and creditors

	
Ledger	<ul style="list-style-type: none"> • Provide option to Show Dr / Cr / Both type of entries in the report 
Ledger in XL format	<ul style="list-style-type: none"> • New grid based report provided – with an option to list transactions of multiple accounting years 

	<div><div>Ledger in XL Report</div><div><div>Preview</div><div>Exit</div></div><table><tr><th></th><th>Doc Dt.</th><th>Doc No.</th><th>Src</th><th>Account</th><th>Narration</th><th>Cheque No.</th><th>Ref. No.</th><th>Ac. Yr.</th><th>Amount</th><th>Dr Cr</th><th>Debit</th><th>Credit</th></tr><tr><td>1</td><td></td><td></td><td></td><td>SUNDRY DEBTORS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>2</td><td></td><td></td><td></td><td>ADANI PORT LTD.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>3</td><td>02/03/11</td><td>5</td><td>S</td><td></td><td></td><td></td><td>5</td><td>1011</td><td></td><td></td><td>10,000.00</td><td></td></tr><tr><td>4</td><td>05/07/11</td><td></td><td>UTI</td><td></td><td></td><td>777777</td><td></td><td></td><td></td><td></td><td></td><td>40,000.00</td></tr><tr><td>5</td><td>05/10/11</td><td></td><td>UTI</td><td></td><td></td><td>2132132</td><td></td><td></td><td></td><td></td><td>1,500.00</td><td></td></tr><tr><td>6</td><td>26/03/12</td><td>2</td><td>STST</td><td></td><td></td><td></td><td>2</td><td>1112</td><td></td><td></td><td>67,638.48</td><td></td></tr><tr><td>7</td><td>10/01/13</td><td>87</td><td>SLDE</td><td></td><td></td><td></td><td>87</td><td>1213</td><td></td><td></td><td>5,000.00</td><td></td></tr><tr><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total</td><td></td><td></td><td></td><td>84,138.48</td><td>40,000.00</td></tr><tr><td>9</td><td></td><td></td><td></td><td>Closing Balance (ADANI PORT LTD.)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>44,138.48</td><td>0.00</td></tr><tr><td>10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>11</td><td></td><td></td><td></td><td>Group Totals - SUNDRY DEBTORS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>12</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>13</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>14</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>15</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>16</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>17</td><td></td><td></td><td></td><td>SUNDRY CREDITORS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>18</td><td></td><td></td><td></td><td>ACTIVE TELECOM</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>19</td><td>01/05/11</td><td>4</td><td>TDSR</td><td></td><td>Tds A/c - 10 % @10,3000 on Bill Amount of Rs. 20,000.00 paid / credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE</td><td></td><td>1</td><td>1112</td><td></td><td></td><td>2,060.00</td><td></td></tr><tr><td>20</td><td>01/05/11</td><td>1</td><td>PR</td><td></td><td></td><td></td><td>1</td><td>1112</td><td></td><td></td><td></td><td>20,000.00</td></tr><tr><td>21</td><td>01/07/11</td><td>5</td><td>TDSR</td><td></td><td>Tds A/c - 10 % @10,3000 on Bill Amount of Rs. 50,000.00 paid / credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE</td><td></td><td>2</td><td>1112</td><td></td><td></td><td>5,150.00</td><td></td></tr><tr><td>22</td><td>01/07/11</td><td>2</td><td>PR</td><td></td><td></td><td></td><td>2</td><td>1112</td><td></td><td></td><td></td><td>50,000.00</td></tr><tr><td>23</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total</td><td></td><td></td><td></td><td>7,210.00</td><td>70,000.00</td></tr><tr><td>24</td><td></td><td></td><td></td><td>Closing Balance (ACTIVE TELECOM)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>62,790.00</td></tr><tr><td>25</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>26</td><td></td><td></td><td></td><td>Group Totals - 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Amount	Dr Cr	Debit	Credit	1				SUNDRY DEBTORS									2				ADANI PORT LTD.									3	02/03/11	5	S				5	1011			10,000.00		4	05/07/11		UTI			777777						40,000.00	5	05/10/11		UTI			2132132					1,500.00		6	26/03/12	2	STST				2	1112			67,638.48		7	10/01/13	87	SLDE				87	1213			5,000.00		8							Total				84,138.48	40,000.00	9				Closing Balance (ADANI PORT LTD.)							44,138.48	0.00	10													11				Group Totals - SUNDRY DEBTORS									12													13													14													15													16													17				SUNDRY CREDITORS									18				ACTIVE TELECOM									19	01/05/11	4	TDSR		Tds A/c - 10 % @10,3000 on Bill Amount of Rs. 20,000.00 paid / credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE		1	1112			2,060.00		20	01/05/11	1	PR				1	1112				20,000.00	21	01/07/11	5	TDSR		Tds A/c - 10 % @10,3000 on Bill Amount of Rs. 50,000.00 paid / credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE		2	1112			5,150.00		22	01/07/11	2	PR				2	1112				50,000.00	23							Total				7,210.00	70,000.00	24				Closing Balance (ACTIVE TELECOM)							0.00	62,790.00	25													26				Group Totals - SUNDRY CREDITORS									27													28													29													30													31													32													33				GRAND TOTAL									34													35													36													37													<ul style="list-style-type: none">If the number of rows exceed 60,000 – you will be given a message that the ledger cannot be processed further – in that case , you need to use the account group or account filters to reduce the size of the ledger
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21	01/07/11	5	TDSR		Tds A/c - 10 % @10,3000 on Bill Amount of Rs. 50,000.00 paid / credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE		2	1112			5,150.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Balance Sheet - T Form	<ul style="list-style-type: none">Option to suppress Individual debtors and creditors accounts when individual a/c option is checked <div><div>Balance Sheet Options - Abc Company (0607)</div><div><div>Date From</div><div>01/04/06</div><div>Date To</div><div>31/03/07</div></div><div><div><input checked="" type="checkbox"/> Include Year Opening Balance</div><div><input checked="" type="checkbox"/> Show Individual Accounts</div><div><input checked="" type="checkbox"/> Suppress Individual Drs & Crs A/cs</div></div></div>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Trial Balance	<ul style="list-style-type: none">Option to suppress Individual debtors and creditors a/cs when 'Show only Group Trial balances" is unchecked and individual a/c option is checked <div><div>Trial Balance Options - Arc Technology (0607)</div><div><div>As On</div><div>31/03/07</div></div><div><div><input checked="" type="checkbox"/> Include Year Opening Balance</div><div><input type="checkbox"/> Show Accounts with Nil Balance</div><div><input type="checkbox"/> Skip Page on Change of Group</div><div><input type="checkbox"/> Print Year Opening Trial Balance</div><div><input type="checkbox"/> Print Last Year's Balance</div><div><input type="checkbox"/> Show Only Group Trial Balance</div><div><input type="checkbox"/> Show Sub Accounts</div><div><input checked="" type="checkbox"/> Suppress Individual Drs & Crs A/cs</div><div><input checked="" type="checkbox"/> Include B/S A/cs</div><div><input checked="" type="checkbox"/> Include P & L A/cs</div></div></div>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Trial balance in XL format	<ul style="list-style-type: none">New grid based report provided																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															



Trial Balance XL Format Report						
Preview		Exit	Export To Excel	Export Option		
				<input checked="" type="radio"/> Raw Format	<input type="radio"/> Report Format	
	Group	Account	Opg. Bal.	Dr. Amt.	Cr. Amt.	Cls. Bal.
1	SUNDRY DEBTORS	ARC INFOSOLUTIONS - DRS		1,400.00		1,400.00
2		ANSUL MARKETING		67,638.48	55,000.00	12,638.48
3		ADANI PORT LTD.		1,500.00	40,000.00	-38,500.00
4		A & A DESIGN ASSOCIATES		12,268.35		12,268.35
5		[KAMJAD KHAN (MR)]		667,000.00		667,000.00
6		Group Total		749,806.83	95,000.00	654,806.83
7	CASH & BANK BALANCES	UTI BANK		141,000.00	48,900.00	92,100.00
8	SUNDRY CREDITORS	AKSHAR AUTOMOBILES AGENCIES P LTD		40,000.00	56,180.00	-16,180.00
9		ACTIVE TELECOM		7,210.00	70,000.00	-62,790.00
10		Ramesh A/c		1,696.00	13,728.00	-12,032.00
11		Group Total		48,906.00	139,908.00	-91,002.00
12	TDS GROUP DEFINE	Tds A/c - 10 %			7,000.00	-7,000.00
13		Tds Edu Cess A/c - 1 %			86.00	-86.00
14		Tds Edu Cess A/c - 2 %			173.00	-173.00
15		Tds 12			1,647.00	-1,647.00
16		Group Total			8,906.00	-8,906.00
17	SALES	DISCOUNT ON SALES		1,248.00	60,000.00	-58,752.00
18		HARDWARE SALES			600,000.00	-600,000.00
19		SERVICE TAX			7,416.00	-7,416.00
20		SALES TAX			279.55	-279.55
21		SALES - PROFORMA INV			6,000.00	-6,000.00
22		Education Cess 2%		120.00	167.52	-47.52
23		Sales New			66,000.00	-66,000.00
24		Excise Duty On Sales 16%			960.00	-960.00
25		Education Cess 1%		60.00	83.76	-23.76
26		Group Total		1,428.00	740,906.83	-739,478.83
27	PURCHASES	SERVICE TAX - PURCHASE		6,000.00		6,000.00
28		TAX ON PURCHASES		480.00		480.00
29		Purchase New		50,000.00		50,000.00
30		Group Total		56,480.00		56,480.00
31	EXPENSES	PROFESSIONAL CHARGES		12,000.00		12,000.00
32		REPAIRS & MAINTANANCE		70,000.00		70,000.00
33		A-test			15,000.00	-15,000.00
34		Group Total		82,000.00	15,000.00	67,000.00
35	A-GROUP	A			31,000.00	-31,000.00
36		Grand Total		1,079,620.83	1,079,620.83	

Hierarchical Cost Center Report

- Zooming facility provided.

Monthly Cost Center Report

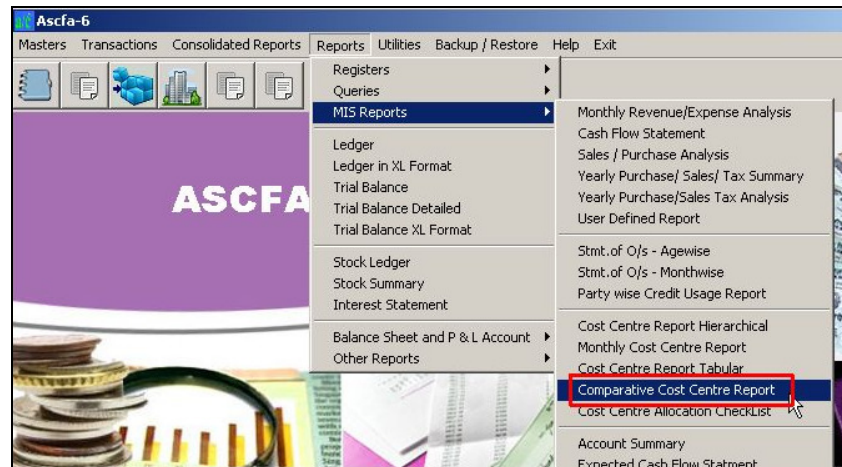
- Zooming facility provided.

Tabular Cost Center Report

- Zooming facility provided.

Comparative Cost Center Report

- New report provided – it generates the report for each CC and Month or each Month and CC combination – with expandable / collapsible columns



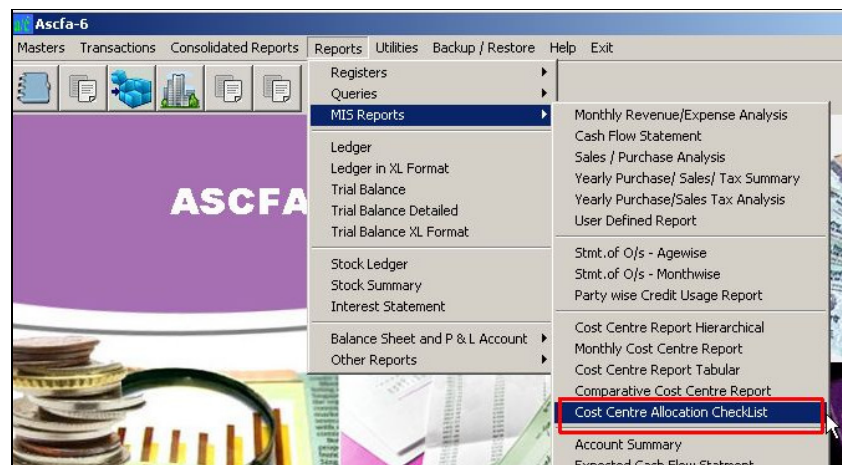
Comparative Cost Centre Report

Preview Exit Only Totals

Particulars	Total M	Total Namas	Total Tai 1	Total Tai 2	Total Tai 3	Total Cross
1 SALES						
2 CST PAYABLE			-588			-588
3 Cst 10%		-6,880				-6,880
4 HARDWARE SALES		-8,000		-520		-8,520
5 SERVICE TAX						
6 SERVICE TAX 8%						
7 SALES TAX		-20	-3			-23
8 C.S.T. 4%			-29			-29
9 RESALE TAX 0.5%						
10 Total		-14,900	-620	-520		-16,040
11 EXPENSES						
12 CONVEYANCE						
13 [CONVEYANCE - AJIT JOGLE		-5,000	-49	-5	-500	-5,554
14 SALARIES						
15 [SALARIES - RAVINDRA GADASHI		100				100
16 Legal Fees	-5,000					-5,000
17 Total	-5,000	-4,900	-49	-5	-500	-10,454
18 Grand Total	-5,000	-19,800	-669	-525	-500	-26,494

Cost center allocation checklist

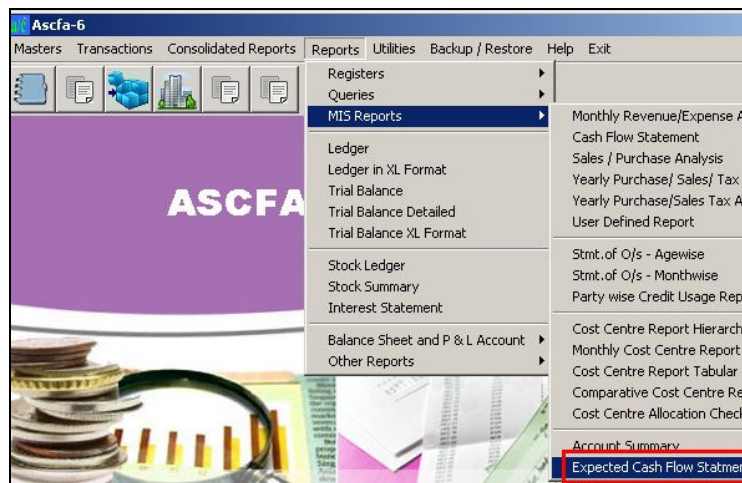
- New report provided – this is a report letting you check the cost center allocations in entries of different registers in chronological order



Cost Centre Allocation CheckList for transaction from 01/04/06 To 31/03/07						
SRC	DocNo	Account	Amount	A/b	CC	CC Amount
01/04/06						
CNSL	2	A & A DESIGN ASSOCIATES	108,000.00	HNW-SALES	Nam askar 1	100,000.00
				SERVICE TA	Nam askar 1	8,000.00
CRHO		[CONVEYANCE - AJIT JOGLE	-1.00		Taj 1	-1.00
04/04/06						
UTI		[CONVEYANCE - AJIT JOGLE	5,555.00		Nam askar 1	5,000.00
					Taj 1	50.00
					Taj 2	5.00
					Taj 3	500.00
		C.S.T. 4%	23.00		Nam askar 1	20.00
					Taj 1	3.00
06/04/06						
UTI		[SALARIES - RAVINDRA GADASHI	-100.00		Nam askar 1	-100.00
04/06/06						
CNSL	7	A & A DESIGN ASSOCIATES	7,017.19	Cst 10%	Taj 1	588.00
				HNW-SALES	Nam askar 1	5,880.00
				SERVICE TA	Taj 2	519.79
				TAX 0.5%	Taj 1	29.40
20/03/07						
SL	10	NEW TECH CHEMICALS	99,000.00	HNW-SALES	Nam askar 1	-99,000.00
31/03/07						
JV	2	Legal Fees	5,000.00		M_Test	5,000.00
C/d			224,494.19			26,494.19

Expected Cash flow statement

- New report provided – to work out the expected funds position based on the current bank balance and expected receipts and payments of debtors and creditors based on the due dates of their invoices – you can also add adhoc receipts or payments expected in the future



Expected Cash Flow Report Statement						
Preview		Show		Report Type		
Exit		Daily Weekly Monthly		Detailed Summary		
	Account	Mth+ April Total	Mth+ May Total	Mth+ June Total	Mth+ July Total	Mth+ August Total
1	Opening Balance	1,001	-546,321	-542,321	-542,309	-552,309
2						
3	EXPECTED RECEIPTS / PDCS					
4	A-GROUP	5				
5	CASH & BANK BALANCES					
6	EXPENSES	3,269				
7	SALES	1				
8	SUNDRY CREDITORS					
9	SUNDRY DEBTORS	71,516	5,000	12		
10	TDS ACCOUNTS					
11	Total for Receipts	74,791	5,000	12		
12	Total Balance	75,792	-541,321	-542,309	-542,309	-482,309
13						
14	PAYMENTS DUE / PDCS					
15	A-GROUP	-10				
16	CASH & BANK BALANCES	-1				
17	DEP TO DATE	-60,000				
18	DEPRICIATION GROUP	-100,000				
19	EXPENSES	-17,726				
20	PURCHASES					
21	SALES	-523				
22	SUNDRY CREDITORS	-113,876	-1,000		-10,044	
23	SUNDRY CREDITORS -OTHERS	-277,965				
24	SUNDRY DEBTORS	-2,012				
25	TEST GROUP	-50,000				
26	Total for Payments	-622,113	-1,000		-10,044	
27	Excess / Shortfall	-546,321	-542,321	-542,309	-552,353	-482,309

- The expected receipts and payments from debtors and to creditors are worked out based on the due dates of their respective invoices and show under that particular dates as expected receipt or payment
- Further if there are scheduled payments which are outside the debtors group, you have an option to define such receipts or payments with their due dates – such receipts and payments will also be included in the expected cash flow report
- Be sure to check the Recd./Paid check box in this form once the receipt / payment entry is done otherwise these entries will keep on getting reflected in the report

Additional Receipts/Payments Expected

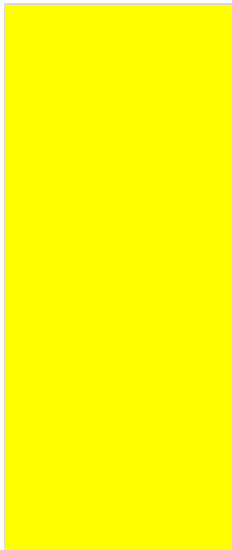
Pending

Paid / Received

Press Ctrl + Shift + Digit Key according to the number of rows you want to insert.

For eg. to insert 2 rows press Ctrl + Shift + 2

	Account *	R/P *	Amount *	Due Dt. *	Remarks	Recd. / Paid
1	CONVEYANCE	R	2,000.00	10/04/06	+	
2	CONVEYANCE	R	2,000.00	10/05/06		
3	CONVEYANCE	R	2,000.00	10/06/06		
4						



Expected Cash Flow Report Statement

Preview Exit Show ☐ Daily ☐ Weekly ☒ Monthly Report Type ☒ Detailed ☐ Summary

		Mth+	Mth+	Mth+
	Account	April Total	May Total	June Total
1	Opening Balance	1,001	-544,321	-538,321
2				
3	EXPECTED RECEIPTS / PDOS			
4	A-GROUP			
5	A	5		
6	Total	5		
7	CASH & BANK BALANCES			
8	CONTRA A/C			
9	Total			
10	EXPENSES			
11	[CONVEYANCE - AJIT JOGLE	1,069		
12	[CONVEYANCE - GOKUL BENDE	1,500		
13	[CONVEYANCE - MILAN YADAV	600		
14	[PROF CHARGES - GOKUL BENDE			
15	[SALARIES - RAVINDRA GADASHI	100		
16	CONVEYANCE	2,000	2,000	2,000
17	Total	5,203	2,000	2,000
18	SALES			

Account Summary

- New grid based report provided – shows daily / monthly debits , credits and balance for an account

Ascf-6

Masters Transactions Consolidated Reports Reports Utilities Backup / Restore Help Exit

Registers
Queries
MIS Reports
Ledger
Ledger in XL Format
Trial Balance
Trial Balance Detailed
Trial Balance XL Format
Stock Ledger
Stock Summary
Interest Statement
Balance Sheet and P & L Account
Other Reports

Monthly Revenue/Expense Analysis
Cash Flow Statement
Sales / Purchase Analysis
Yearly Purchase/ Sales/ Tax Summary
Yearly Purchase/Sales Tax Analysis
User Defined Report
Stmnt.of O/s - Agewise
Stmnt.of O/s - Monthwise
Party wise Credit Usage Report
Cost Centre Report Hierarchical
Monthly Cost Centre Report
Cost Centre Report Tabular
Comparative Cost Centre Report
Cost Centre Allocation CheckList
Account Summary
Expected Cash Flow Statement

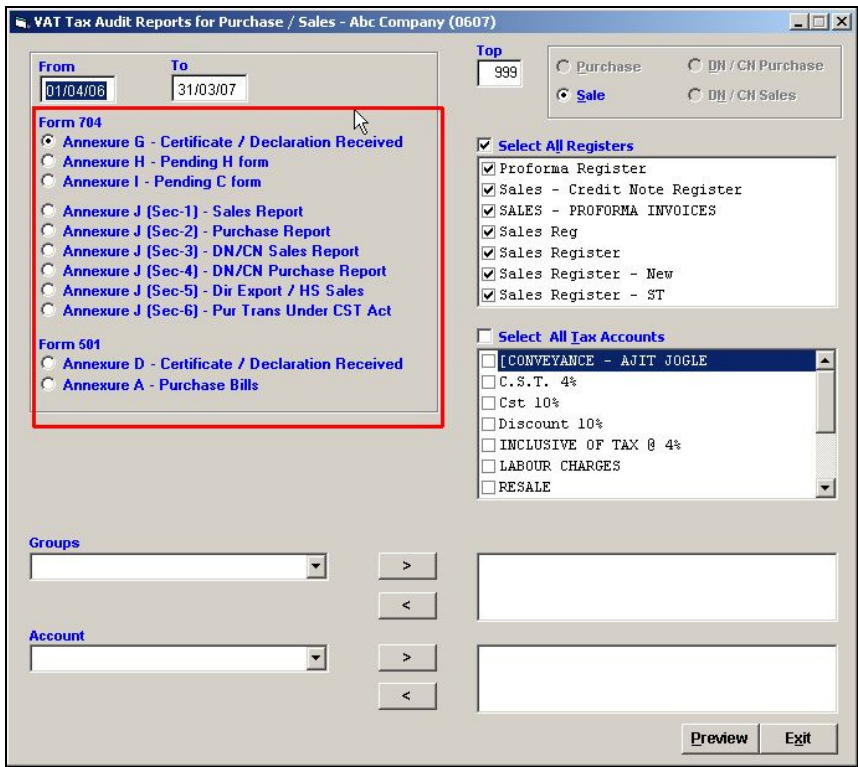
A & A DESIGN ASSOCIATES Monthly Summary

Preview Exit Clear highlighting of alternate rows

	Month	Debit	Credit	Balance
1	Opp			2.00
3	April	51,992.94	-108,000.00	-56,005.06
4	Grand Total	51,992.94	-108,000.00	-56,005.06

VAT Tax Audit Report

- New options provided – (Form 704 – Ann G, H, I & J Sec 1 to 6, 501 – Ann. D & A)



VAT Tax Audit Reports for Purchase / Sales - Abc Company (0607)

From: 01/04/06 To: 31/03/07

Top: 999

☐ Purchase ☐ DN / CN Purchase
☒ Sale ☐ DN / CN Sales

Form 704

- ☒ Annexure G - Certificate / Declaration Received
- ☐ Annexure H - Pending H form
- ☐ Annexure I - Pending C form
- ☐ Annexure J (Sec-1) - Sales Report
- ☐ Annexure J (Sec-2) - Purchase Report
- ☐ Annexure J (Sec-3) - DN/CN Sales Report
- ☐ Annexure J (Sec-4) - DN/CN Purchase Report
- ☐ Annexure J (Sec-5) - Dir Export / HS Sales
- ☐ Annexure J (Sec-6) - Pur Trans Under CST Act

Form 501

- ☐ Annexure D - Certificate / Declaration Received
- ☐ Annexure A - Purchase Bills

Select All Registers

- ☒ Proforma Register
- ☒ Sales - Credit Note Register
- ☒ SALES - PROFORMA INVOICES
- ☒ Sales Reg
- ☒ Sales Register
- ☒ Sales Register - New
- ☒ Sales Register - ST

Select All Tax Accounts

- ☐ [CONVEYANCE - AJIT JOGLE]
- ☐ C.S.T. 4%
- ☐ Cst 10%
- ☐ Discount 10%
- ☐ INCLUSIVE OF TAX @ 4%
- ☐ LABOUR CHARGES
- ☐ RESALE

Groups: [Dropdown] [>] [<]

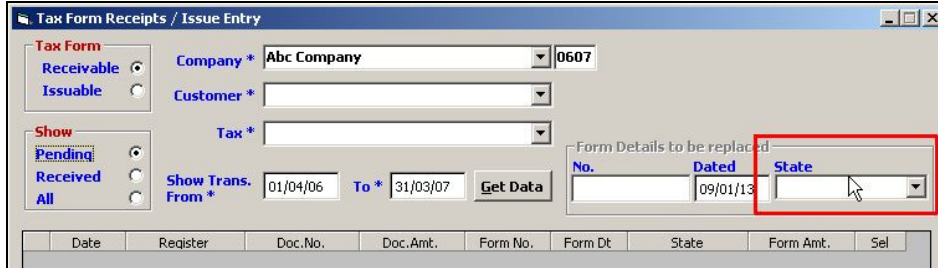
Account: [Dropdown] [>] [<]

Preview Exit

Utilities

Pending Tax Form Entry

- New drop down list provided for selecting State Name mentioned in the Tax Form



Tax Form Receipts / Issue Entry

Tax Form: ☒ Receivable ☐ Issuable

Company: Abc Company 0607

Customer: [Dropdown]

Tax: [Dropdown]

Show Trans. From: 01/04/06 To: 31/03/07

Get Data

Form Details to be replaced:

No. [Dropdown] Date: 09/01/13 State: [Dropdown]

Date	Register	Doc.No.	Doc.Amt.	Form No.	Form Dt	State	Form Amt.	Sel

Pending Tax Form Report

- State name displayed in report

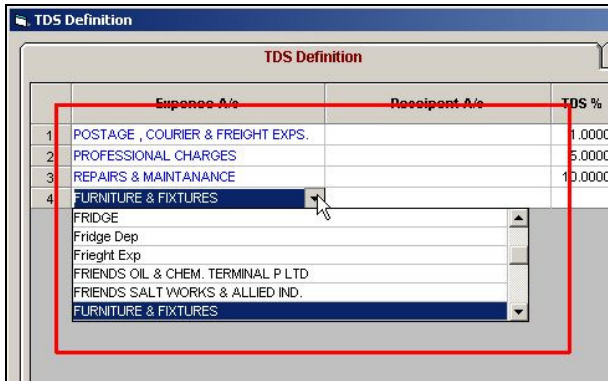
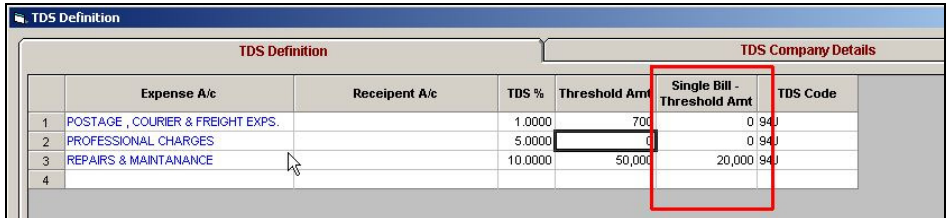
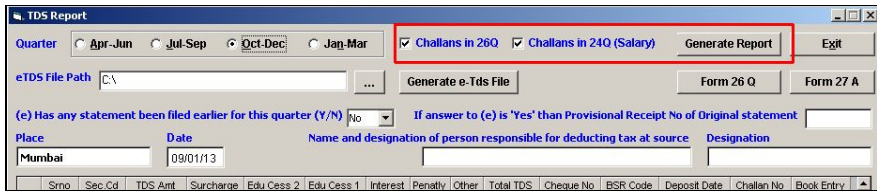
Abc Company (0607)

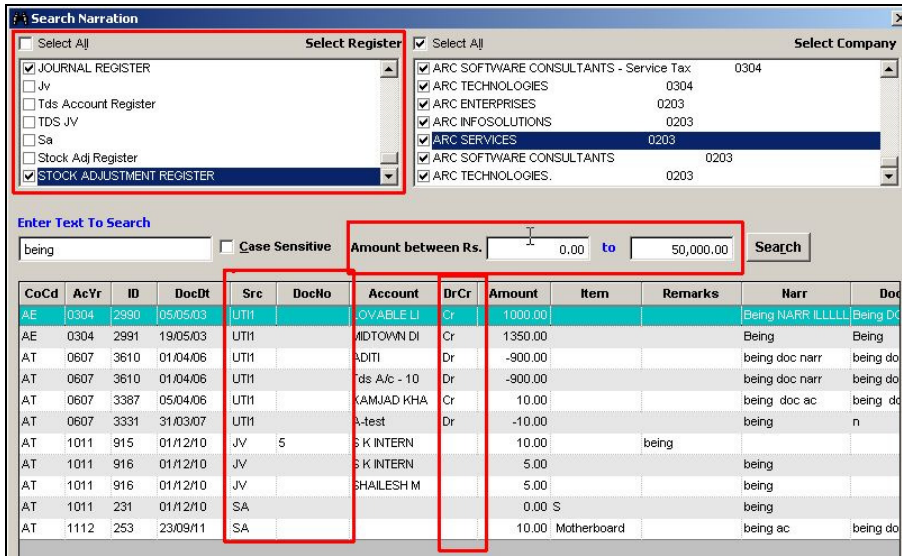
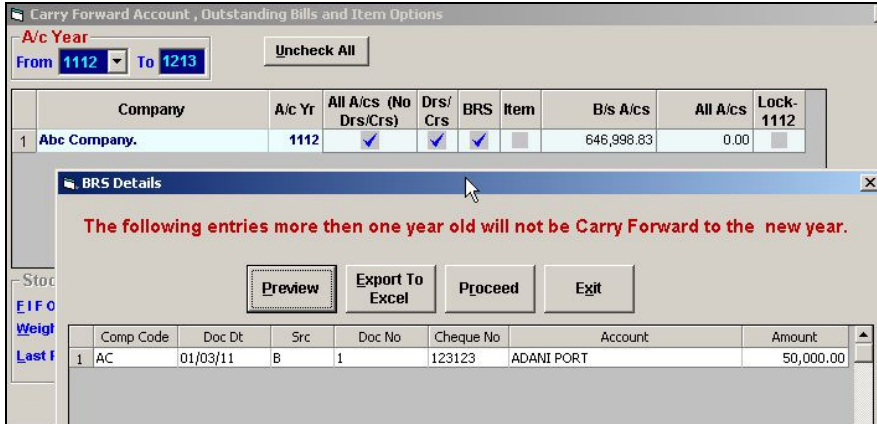

Pending Form Report - Receivable For the period from 01/04/06 to 31/03/07

Party Name	Invoice	Tax Desc.	State	Amt.
Srce.	Date	No.	Tax Amt.	Doc Amt.
A & A DESIGN ASSOCIATES	SALE 01/04/06	1	1,021.30	26,553.71
	SALE 01/04/06	3	465.92	12,113.92
	SALE 01/04/06	4	465.92	13,325.31
			1,953.14	51,992.94
Grand Total ...			1,953.14	51,992.94

TDS Definition


- Accounts can be selected from the entire chart of accounts

	 <ul style="list-style-type: none"> Added new column "Single bill amount" after threshold amount. 
TDS Generate TDS Entries	<ul style="list-style-type: none"> Provide single bill amount working Update Challan Details window - Show Challan Date by Default - system date, BSR Code - same as entered in the last challan, Bank - Same as entered in the last challan, Branch - Same as entered in the last challan.
TDS Report form 26q, 27A.	<ul style="list-style-type: none"> Added checkbox for "Challan in 26Q" Added checkbox for "Challan in 24Q (Salary)" Report Ordering changed Order set in TDs header grid (Deposit Date (Pynt dt), ChallanNo) Order set in TDs Details grid (Deposit Date (Pynt dt), ChallanNo, Alias Name) 
Service Tax Report & Challan	<ul style="list-style-type: none"> Facility to print combined Service Tax Challan. In report - add new column after the a/c column ie. the Service Tax Code - this will come from the service tax definition file
Search Narration	<ul style="list-style-type: none"> Added list box for Register selection. Added 2 numeric text boxes for "From and To" for searching on amounts Added Src after Docdt, Amount after Docno. , Dr/Cr new column

	 <p>The screenshot shows the 'Search Narration' window. It has three tabs: 'Select Register', 'Select All', and 'Select Company'. The 'Select Register' tab is active, showing a list of registers with 'JOURNAL REGISTER' and 'STOCK ADJUSTMENT REGISTER' selected. The 'Select Company' tab shows a list of companies with 'ARC SOFTWARE CONSULTANTS - Service Tax' selected. Below the tabs, there is a search area with 'Enter Text To Search' (containing 'being'), 'Case Sensitive' checkbox, and 'Amount between Rs.' (0.00 to 50,000.00). A 'Search' button is present. The main area displays a grid of transaction data with columns: CoCd, AcYr, ID, DocDt, Src, DocNo, Account, DrCr, Amount, Item, Remarks, Narr, and Doc. The grid shows various transactions, including 'JOURNAL REGISTER' and 'STOCK ADJUSTMENT REGISTER' entries.</p>
Balance Carry forward	<ul style="list-style-type: none"> If there are un presented cheques more than 6 months old , such cheques are displayed in grid and are not carried forward to next year as pending BRS items – you are expected to reverse such pending payment entries in the current financial year itself  <p>The screenshot shows the 'Carry Forward Account, Outstanding Bills and Item Options' window. It has a 'Carry Forward' button and an 'Uncheck All' button. Below these, there is a table with columns: Company, A/c Yr, All A/cs (No Drs/Crs), Drs/ Crs, BRS, Item, B/s A/cs, All A/cs, and Lock-1112. The table shows one entry for 'ABC Company.' with A/c Yr 1112. Below the table, there is a 'BRS Details' window with a message: 'The following entries more then one year old will not be Carry Forward to the new year.' and buttons: Preview, Export To Excel, Proceed, and Exit. Below the BRS Details window, there is a table with columns: Comp Code, Doc Dt, Src, Doc No, Cheque No, Account, and Amount. The table shows one entry for 'AC' with Doc Dt 01/03/11, Src B, Doc No 1, Cheque No 123123, Account ADANI PORT, and Amount 50,000.00.</p>
Bank Reconciliation	<ul style="list-style-type: none"> BRS module is now accessible thru the menu - Utilities  <p>The screenshot shows the 'Utilities' menu. The menu items are: Utilities, Payroll, Backup / Restore, Pending Sales Tax Forms, TDS options, ServiceTax, TDS Receivable options, Bank Reconciliation, Balance Carry Forward, Master Updation, Update Billwise OS, Switch User, Change Password, User Notes, F11, Search Narration, Run SQL, Clear Report Options, Assign Toolbar Shortcut, Check / Purge Deleted Records, and Ascfa Utilities. The 'Bank Reconciliation' item is highlighted with a red box.</p> <ul style="list-style-type: none"> Continue search feature provided in BRS

04/10/11	04/10/11	1		A	1,000.00				
08/10/11	04/10/11	1		A	30,000.00				
04/10/11	04/10/11	2	2132132	A-test	15,000.00				
05/10/11		0	2132132	ADANI PORT LTD.			1,500.00		
05/10/11		0	2132133	ARC INFOSOLUTIONS - DRS			1,400.00		

ASCSA - Search Information



Ctrl + C - Search Cheque Nos
Ctrl + D - Search Doc Nos
Ctrl + R/P - Search Receipts/Payments
Ctrl + S - Continue Search for all above options.

OK

141,000.0048,900.00

Help

Slip Total ON

Edit

Update

Preview

Print BRS

Lock

Exit

General

Registers

- New check box provided for "Double spaced" report.
- Grand total displayed in all registers