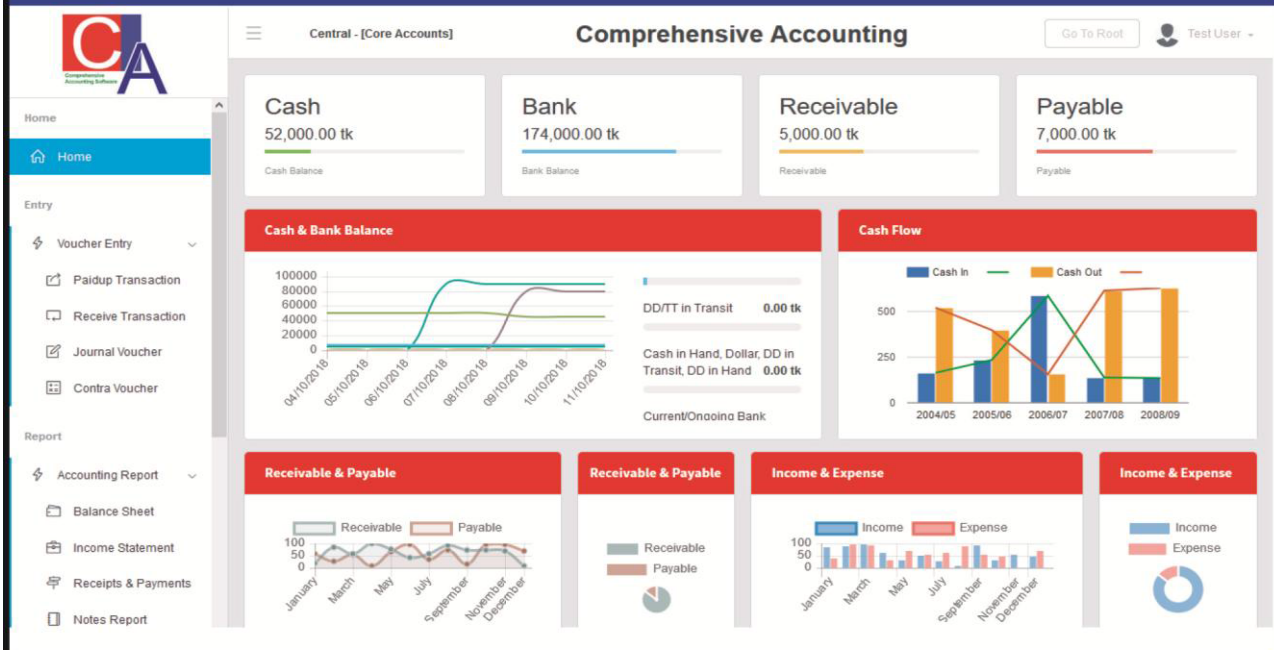
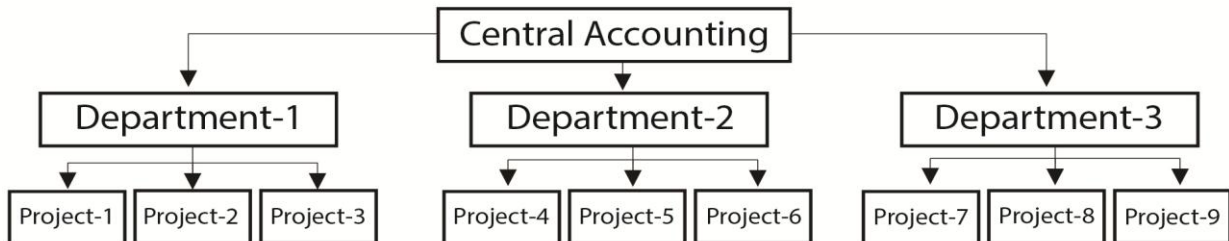


CA Comprehensive Accounts - comprehensive accounting solution



Multi-Layer Accounting System (Individual & Consolidated)



Features of the Software

- Accounting Vouchers
 - Payment Voucher
 - Receive Voucher
 - Journal Voucher
 - Contra Voucher
- Depreciation
- Bank Reconciliation
- Budgeting
- Inventory Stock

Reports

- Statement of Financial Position
- Statement of Comprehensive Income
- Receipts & Payment Report
- Statement of Cash Flow
- Notes Report with Movements
- Trial Balance
- Ledger Report

Reports

- Cash Book & Bank Book
- Bank Reconciliation
- Aging Report (Advance, Receivable & Payable)
- Asset Schedule
- Budget Allocation
- Budget Variance Report

Benefits

- Flexible for Users
- Server Side Validation
- Global & Specified Chart of Accounts
- Central & Department Consolidation
- Actual Report View in Excel Format
- All Managerial System in Administrator
- Automated and Any Time Reports
- Regular Backup System
- Role Base Access