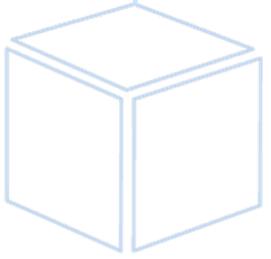




Analytics Driven Audit Solutions for Modern Accounting Practices





Madhu Babu G

Co-Founder & CTO

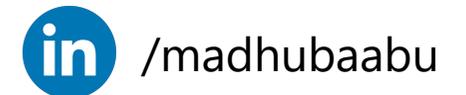


18+ years of experience in cutting edge technology, web, mobile, cloud, cyber security and digital transformation.

Responsible for **SmartCursors Strategy**, roadmap and execution.

Love to applying modern tools and technologies to **domain problems** in the sector.

Microsoft certified, cloud advocate and Microsoft events speaker.



The “NEW NORMAL” will be increasingly Digital.



To thrive, **accounting firms** must re-imagine how their business operate, embracing innovation and digital-first models.

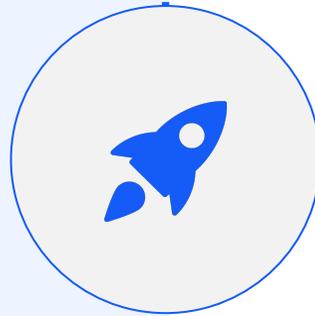
We are here to help to become **Digital Service Enterprise**.

What is Digital Service Enterprise ?



Digitalize Business Operations

Digitalise all work processes to manage business operations to gain better efficiency, visibility and transparency using CRM, Workflow, HRMS, Accounting and Knowledge Management.



Digital Tools to Service Clients

Use right tool for every service delivered to client. Right tools brings you speed and quality of service for clients. SmartCursors toolset helps to do Audit, Tax and Boardroom to clients

Our flagship suite of integrated cloud applications help to digitalize accounting practice



Unified SmartCursors platform



Digitalise Business Operations



First full suite of integrated practice management solutions consisting of CRM, Workflow and Resource Management, HRMS, Accounting, Document Management and Analytics for Accounting Firms that connect seamless with Xero and Office 365



Client



HRMS



Accounting



Analytics



Workflow



Doc



Knowledge



SmartCursors is a **DTACT** pre-approved application

The Digital Transformation for Accountancy (DTACT) Programme is funded by Enterprise Singapore and administered by the Singapore Accountancy Commission.



Digital Tools to Service Clients

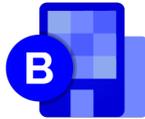
Use right tool for every service delivered to client. Right tools brings you speed and quality of service for clients. SmartCursors toolset helps to do Audit, Tax and Boardroom to clients



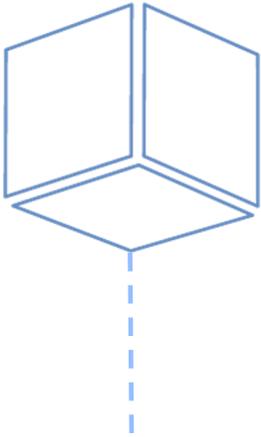
Audit



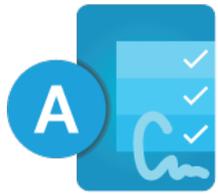
Tax



Boardroom



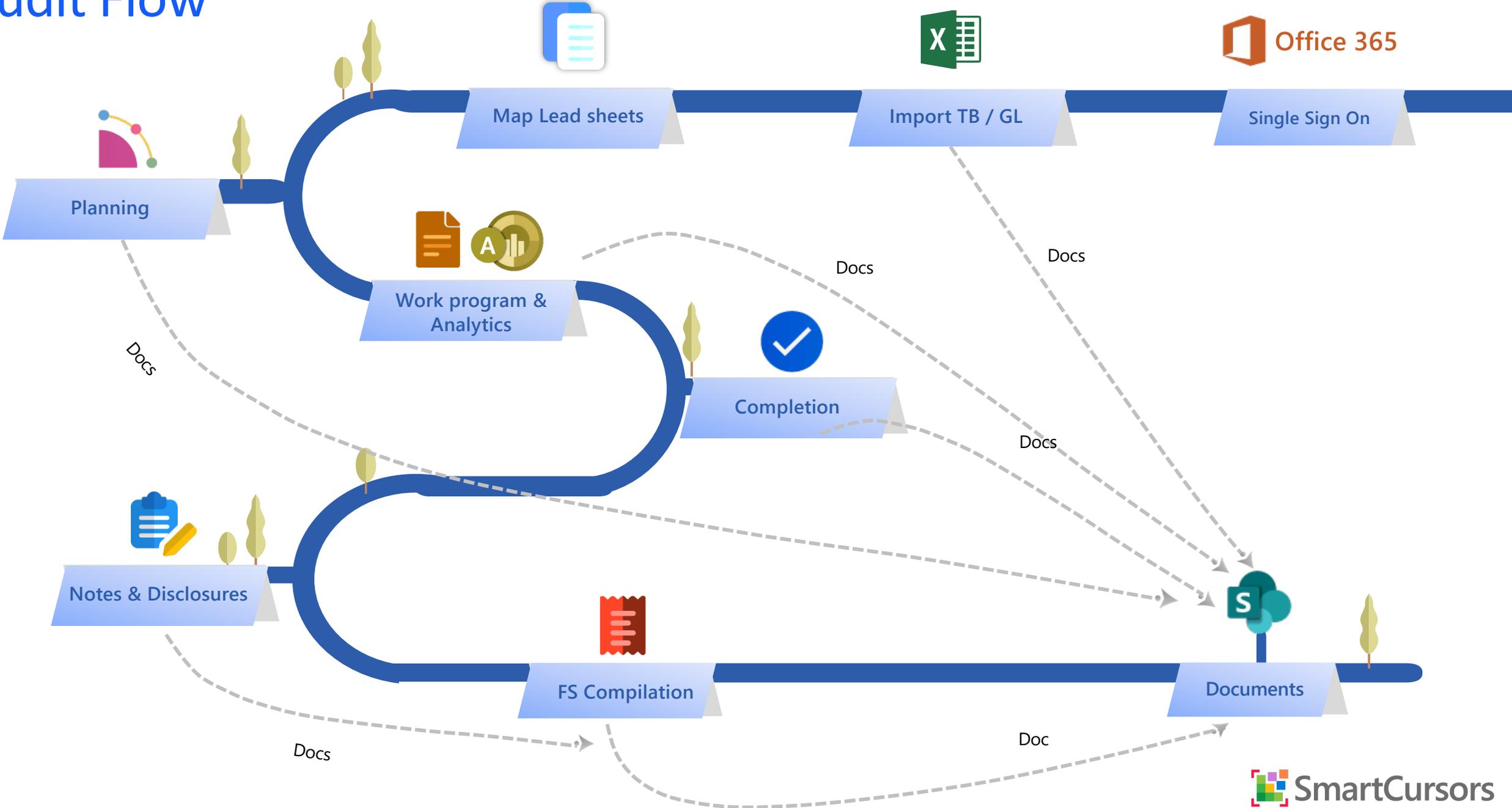
ISCA manual incorporated



SmartCursors Audit

- » Import GL & Analytics enabled
- » Cloud native
- » Dynamic template to suit for your audit steps
- » Generate samplings
- » Security & Permissions
- » Collaboration
- » ISCA Audit manual incorporated
- » FS Reporting compiler and custom templates

Audit Flow





Audit

Audit application that empowers you with data analytic tools and automation features to conduct an efficient and effective audit. Its easy-to-use report generation tools allow financial reports to be generated effortlessly.

- » Financials
- » Lead sheets
- » Planning
- » Work program
- » Completion
- » Reporting (FRS)

The screenshot displays the 'Audit' application interface for 'PRE-MAT DRILLING'. The top navigation bar includes the company name 'Pre- Mat Mining Pte Ltd' and the functional currency 'SGD'. The main content area shows a 'TRIAL BALANCE' report for 'T-2 Leadsheets' under the category '30-OTHER EXPENSES'. The report compares 'Prior Year' and 'Current Year' data, with columns for 'AJEs' and 'Final' values. Below the main table, there is a 'Create Disclosure' checkbox and an 'INSERT LEAD BREAKDOWN' section with a table for detailed financial data.

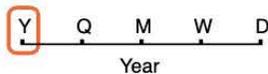
	Prior Year	Current Year	AJEs	Final
Foreign exchange (gain)/loss	270,960.64	346,896.12	-	346,896.12
Professional fees	16,089.1	11,247.96	-	11,247.96
Depreciation	57,499.24	42,868.32	-	42,868.32
Loss on disposal	243,479.83	127,740.58	-	127,740.58
Operating lease	240,406.08	247,341.85	-	247,341.85
Staff costs	46,394.71	6,634.93	-	6,634.93
UnCategorized	-	-	-	-
Total:	874,829.6	782,729.76	-	782,729.76

	NORMAL	NORMAL	31/12/18	31/12/17
Foreign exchange (gain)/loss	434,342,340	423,420	346,896	270,960
Professional fees	4,434,230	213,210	11,248	16,089

Leadsheet

- Select All
- General and administrative expenses
- Other Income
- Rendering of services
- Selling and distribution costs
- Staff costs
- Tax expense

Timeline (C/Y)

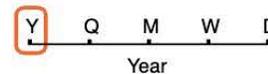


2019 - 2019

2019



Timeline (P/Y)

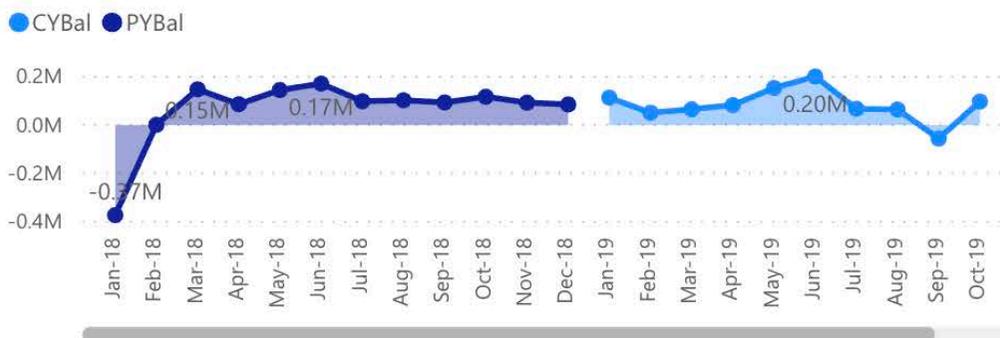


2018 - 2018

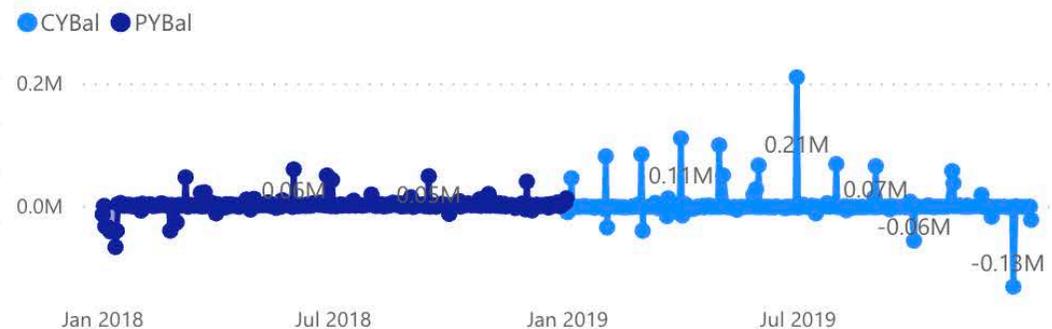
2018



Monthly P&L Transactions



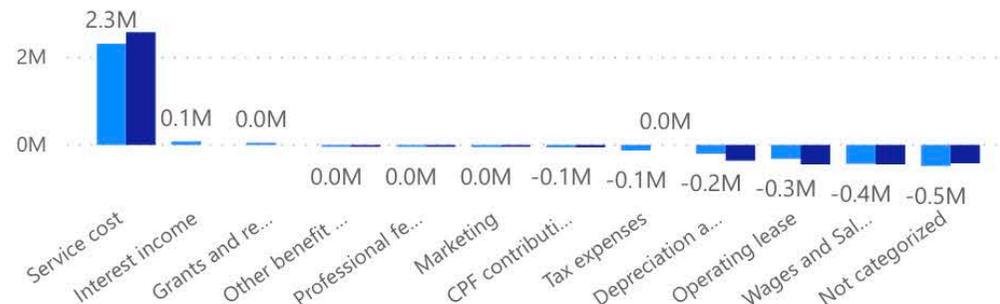
Daily P&L Transactions



Leadsheet Type

- Select All
- Expenses
- Income

P&L Highlights



P&L Highlights

Account Name	Prior Year	Current Year	Ajes
General and administrative expenses	-1,285,083.04	-1,029,257.49	-20,843.00
Other income	35,087.39	101,910.51	0.00
Rendering of services	2,586,190.78	2,320,010.54	110,843.00
Selling and distribution costs	-54,543.63	-68,429.78	0.00
Staff costs	-512,616.98	-499,340.20	0.00
Tax expense	0.00	-129,788.11	0.00
Profit for the year	769,034.52	695,105.47	90,000.00

General Ledger Details (C/Y)

Date	Account Name	Credit	Debit
01-01-2019	Advertising and Marketing	0.00	0.00
01-01-2019	Advertising and Marketing:Marketing and Promotion	0.00	0.00
01-01-2019	Bank Service Charges:Bank charges	0.00	0.00

General Ledger Details (P/Y)

Date	Account Name	Credit	Debit
01-01-2018	Advertising and Marketing:Marketing and Promotion	0.00	0.00
01-01-2018	Bank Service Charges:Bank charges	0.00	0.00
01-01-2018	Bank Service Charges:Credit card charge	0.00	0.00

Leadsheet

- Select All
- Amount due from related parties
- Cash and bank balances
- Deferred revenue
- Income tax payables and liabilities
- Investment in subsidiaries
- Other payables and accruals
- Other receivables, deposits and prep...
- Property, plant and equipment
- Retained earnings
- Share capital
- Trade payables
- Trade receivables

Timeline (C/Y)

Y Q M W D
Year

2019 - 2019

2019



Timeline (P/Y)

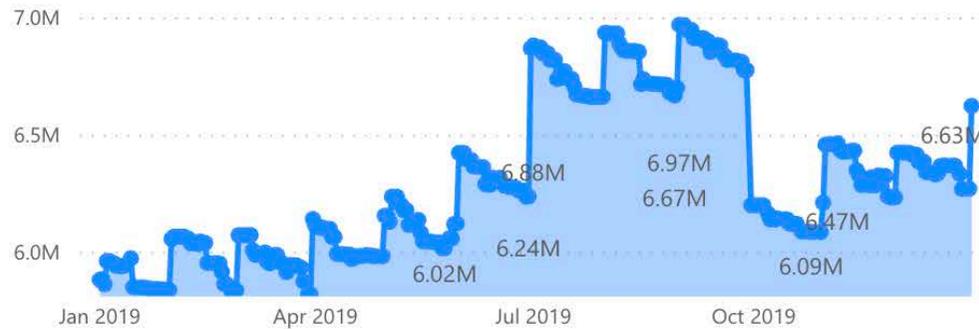
Y Q M W D
Year

2018 - 2018

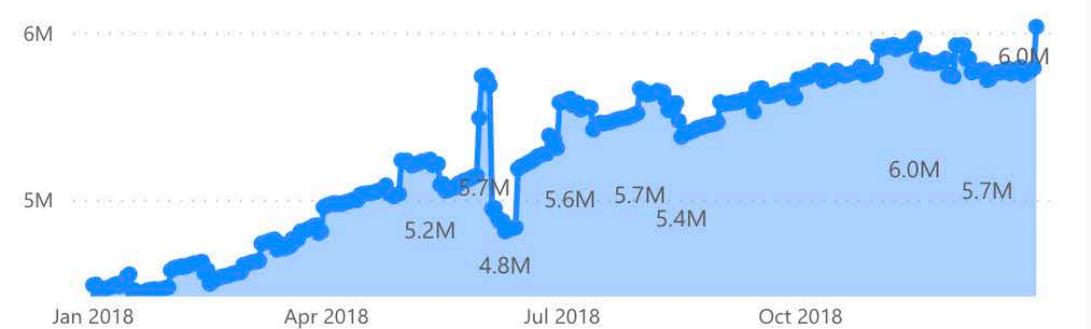
2018



Daily Bal Sheet (C/Y) Transactions



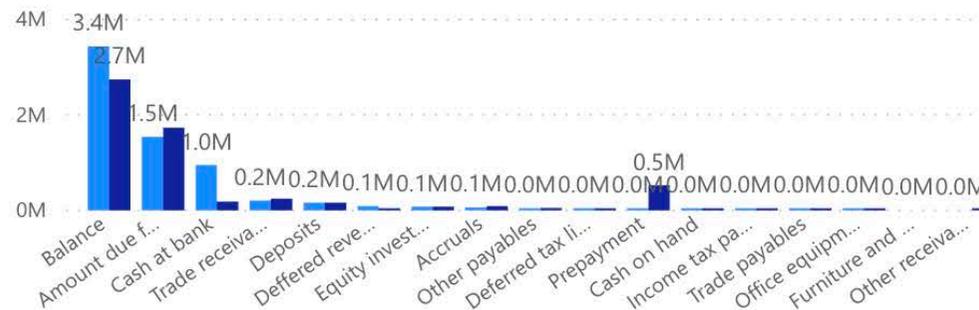
Daily Bal Sheet (P/Y) Transactions



Leadsheet Type

- Select all
- Assets
- Equity
- Liabilities

Bal Sheet Highlights



Bal Sheet Highlights

Account Name	Prior Year	Current Year	Ajes
Amount due from related parties	1,735,708.00	1,541,829.33	
Cash and bank balances	187,345.85	955,188.58	
Deferred revenue	30,448.00	87,133.25	
Income tax payables and liabilities	32,022.56	32,022.56	
Investment in subsidiaries	73,416.67	73,416.67	
Other payables and accruals	136,200.86	102,095.27	

General Ledger Details (C/Y)

Date	Account Name	Credit	Debit	Bal
01-01-2019	Accounts Payable	123.05	0.00	123.05
01-01-2019	Accounts Payable	246.10	0.00	246.10
01-01-2019	Accounts Payable	0.00	-9,109.95	9,109.95
01-01-2019	Accounts Receivable - SGD	0.00	246,519.93	246,519.93
01-01-2019	Accruals	29,631.00	0.00	29,631.00
01-01-2019	Accruals	0.00	-88,658.65	88,658.65

General Ledger Details (P/Y)

Date	Account Name	Credit	Debit	Bal	D
01-01-2018	Accounts Payable	0.00	-8,814.20	8,814.20	
01-01-2018	Accounts Payable	123.05	0.00	123.05	-S
01-01-2018	Accounts Payable	246.10	0.00	246.10	-S
01-01-2018	Accounts Receivable - SGD	0.00	242,245.03	242,245.03	
01-01-2018	Accounts Receivable - SGD	1,245.00	0.00	-1,245.00	D
01-01-2018	Accounts Receivable - SGD	0.00	9,325.00	9,325.00	P

DEMO



Audit



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