ACCOUNTRAK

REAL ESTATE MANAGEMET

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Introduction & Objectives

- The importance of information technology (IT) in Accounting, whether it is used to support all the activities in the GL management system.
- ALIF TECHNOLOGY is a leading firm of Pioneering the digital transformation, fintech, halal digital economy in the light of Islamic legal, ethical, and social principles., having significant experience in IT management system for similar assignments is pleased to present their proposal of General Ledger Software.

Firm's Profile

- Alif Technologies is a professional firm with regional presence and global focus & representation. Our spectrum of services covers various aspects of digital business in the United Arab Emirates (UAE), the Gulf Countries Council (GCC) and all over the world.

- We offer our clients a complete range of professional services including software and digital platform development; educational courses, corporate training, and workshops; consultancy and advisory; strategic research and market insights.

- We believe that there is a huge potential and great benefits in cutting-edge technologies, i.e. blockchain, AI, big data, predictive analytics, quantum computing, etc. in solving real world problems for both SME's and large organizations. Based on our belief, we are a group of people with well diverse skills, expertise, qualifications, and experience ready to cater our clients' needs.

- Our sister companies and partners are specialized in auditing, accounting, taxation, and business management consultancy. They have also developed customized ERP software and VAT accounting software. These products can be integrated with current customer applications and can be customized based on their requirements. Furthermore, our solutions can fit any kind of business or industry such as retail, wholesale, manufacturing, job-work contracting, real estate and service-based enterprises.

Our Approaches and Value

Our advice is incisive, pragmatic and direct, and all that we do is underpinned by our values:

- Delivery –when we promise to get something done, it gets done.
- Respect – we support and respect each other and help each other to achieve our full potential.
- Integrity –our ethos is based on being open and straightforward. We only give advice we believe in.
- Vision – we seek insight and understanding of our clients' businesses and use our expertise to find innovative solutions for them.
- Empathy–we know our clients and relate to their unique personal circumstances

Technology Used

MICROSOFT VISUAL STUDIO 2010-2012

Microsoft Visual Studio is an Integrated Development Environment (IDE) from Microsoft. Visual Studio supports different programming languages and allows the code editor and debugger to support (to varying degrees) nearly any programming language. For School management system we are using C# ASP.NET and SQL Server 2010-2012 as Back end.

MS SQL Server 2008-2012

Microsoft SQL Server is a relational database management system developed by Microsoft. As a database server, it is a software product with the primary function of storing and retrieving data as requested by other software applications which may run either on the same computer or on another computer across a network (including the Internet- cloud base).

SAP Crystal Report 13

Live Demo

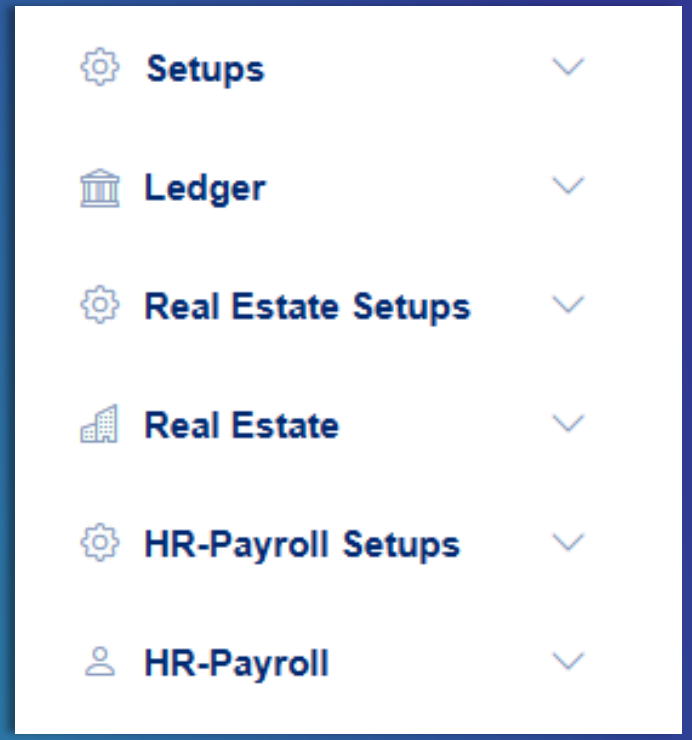
http://accountrakerpsoftware.selfip.com:89/

User Id: demo

Password: demo

Main Modules

- *General Setup*
- *General Ledger*
- *Real Estate*
- *HR & Payroll*
- *VAT*



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GENERAL LEDGER	This is the core module. A ledger contains all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses. Including Accounts Receivable and Payable.
REAL ESTATE	It helps in the process of buying/selling and leasing related works
HR&PAYROLL	HR module comprises of basic information, leave, bonus, loan, resignation and everything related to an employee. PAYROLL mainly contains salary and its details.
VAT	Input and output VAT is calculated.

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Login form

- User wise Security
- Individual window rights to each software user

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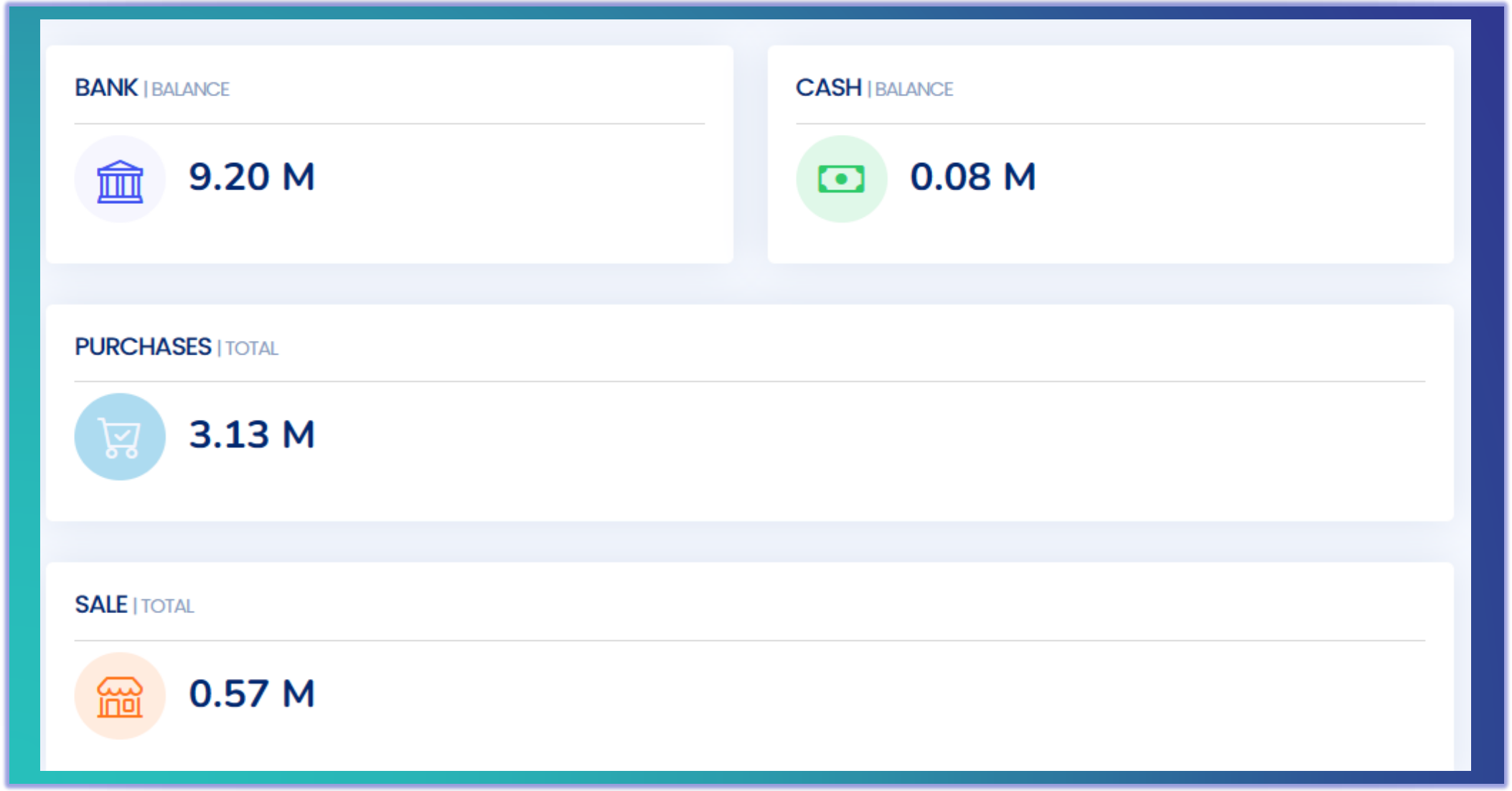
Main Page



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GENERAL SETUP

In this module we need to set up all the necessary information about company

- Group details
- Industry Details
- Company Details
- Business Unit Details
- Supplier Details
- Approval Details

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REAL ESTATE

This module includes

- Multiple project Management
- Buying
- Selling
- Leasing

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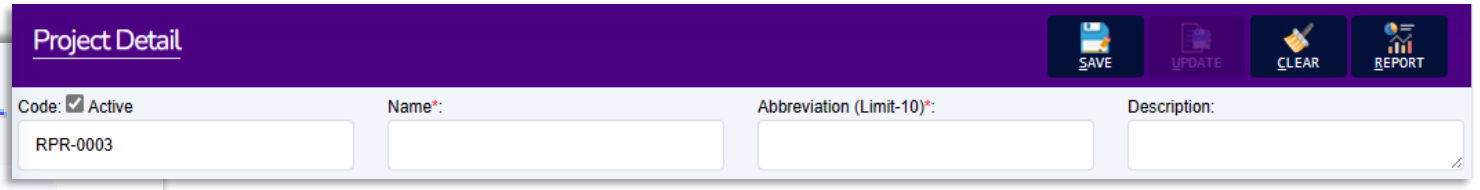
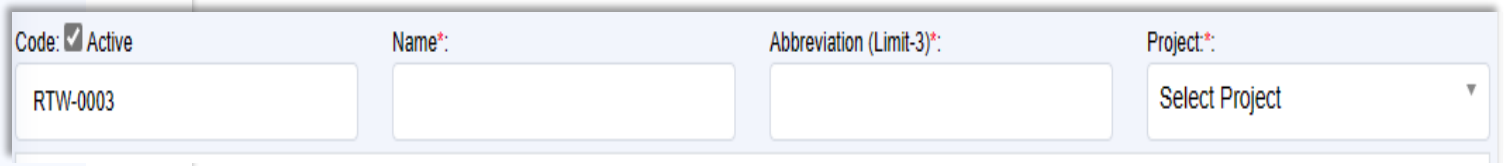
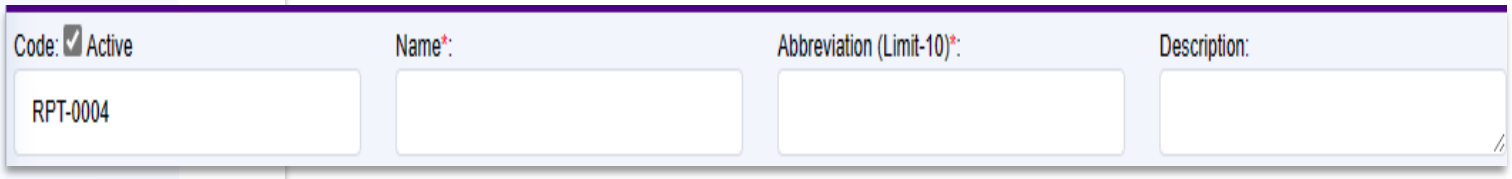
REAL ESTATE SETUP

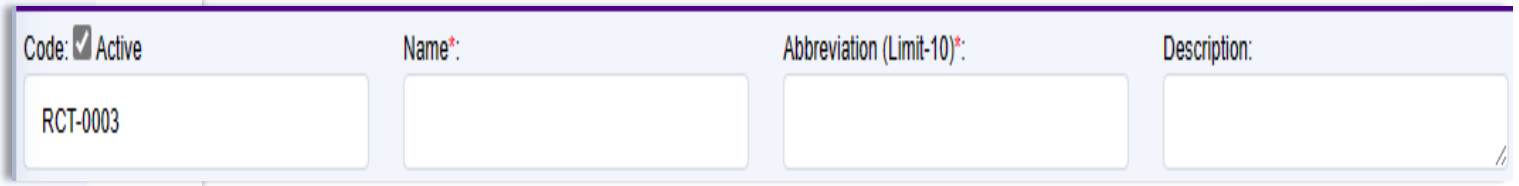
ALIFTECHS

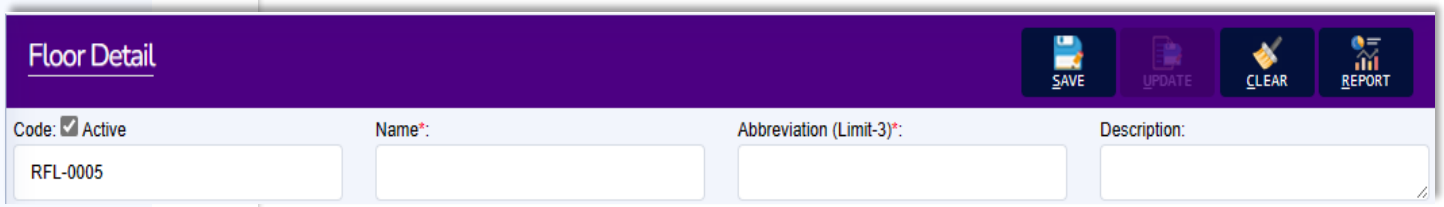
- Real Estate Setups
  - Project
  - Tower
  - Type
  - Category
  - Floor
  - View
  - Tenant
  - Allotee











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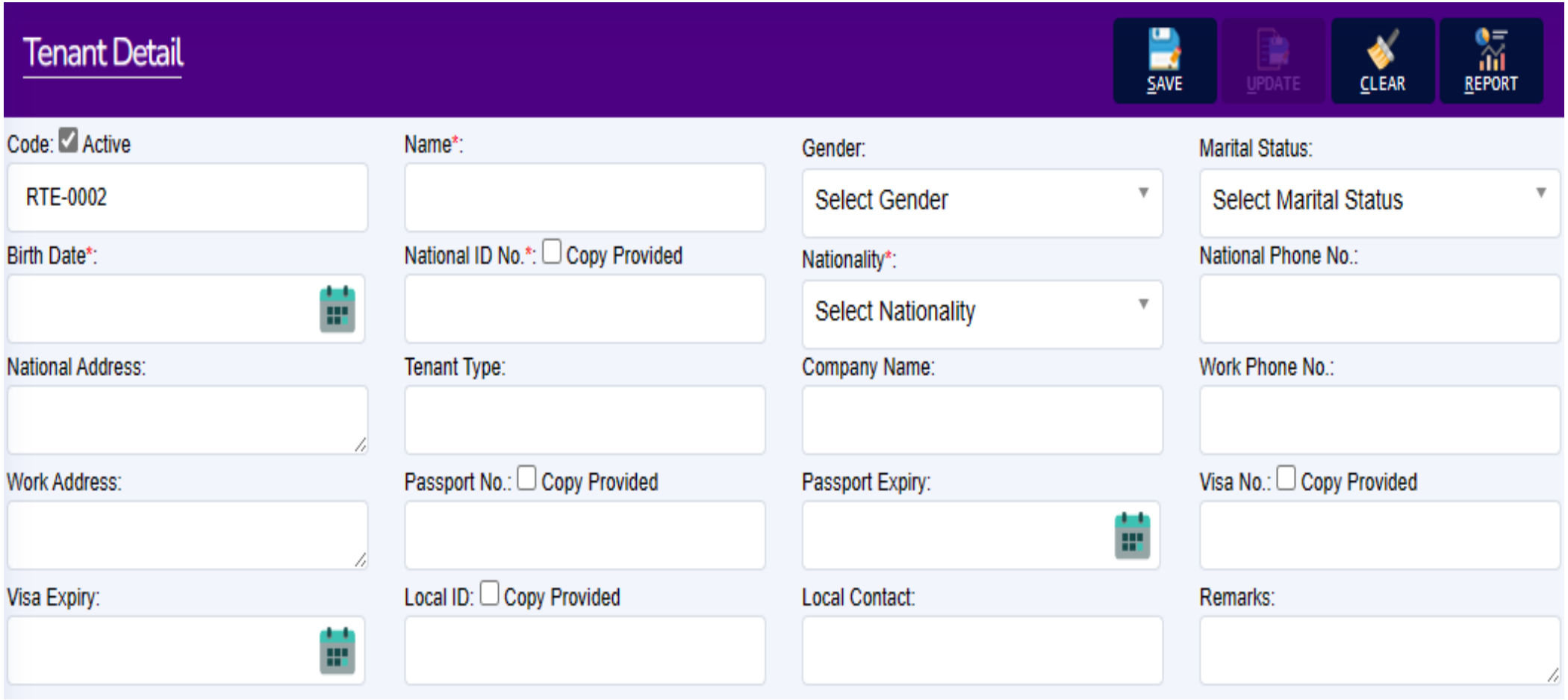
TENANT DETAILS



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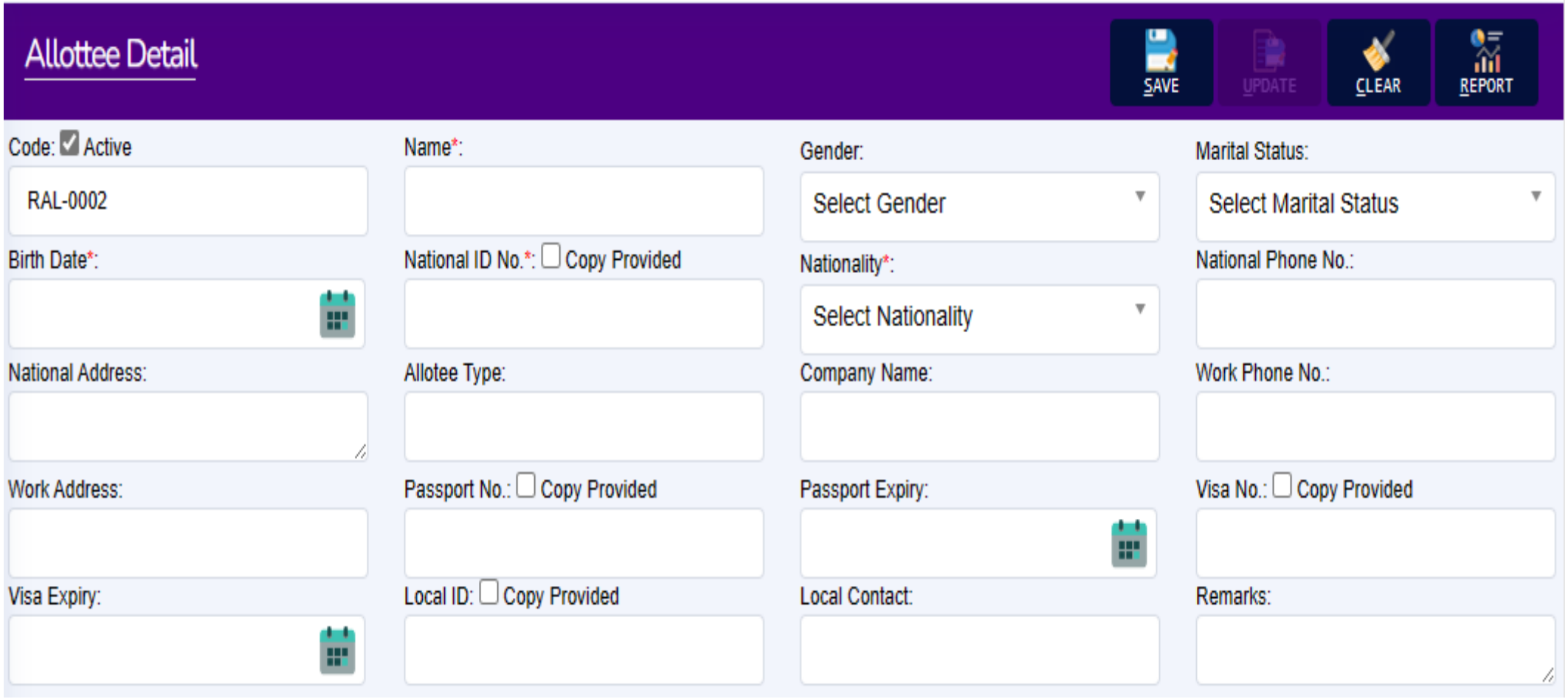
ALLOTTEE DETAILS



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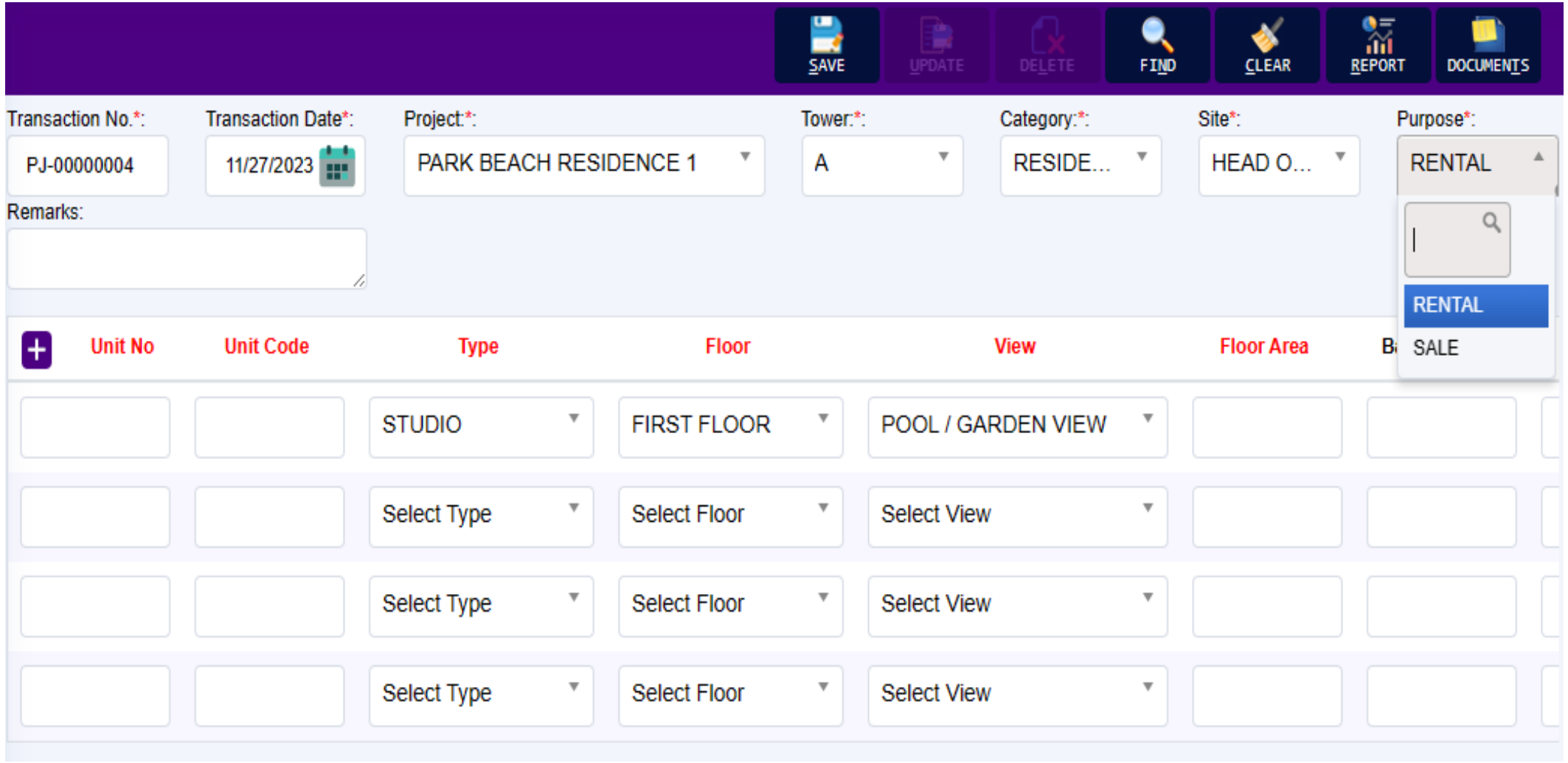
PROJECT DETAILS

ALIFTECHS



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PROJECT RENTAL

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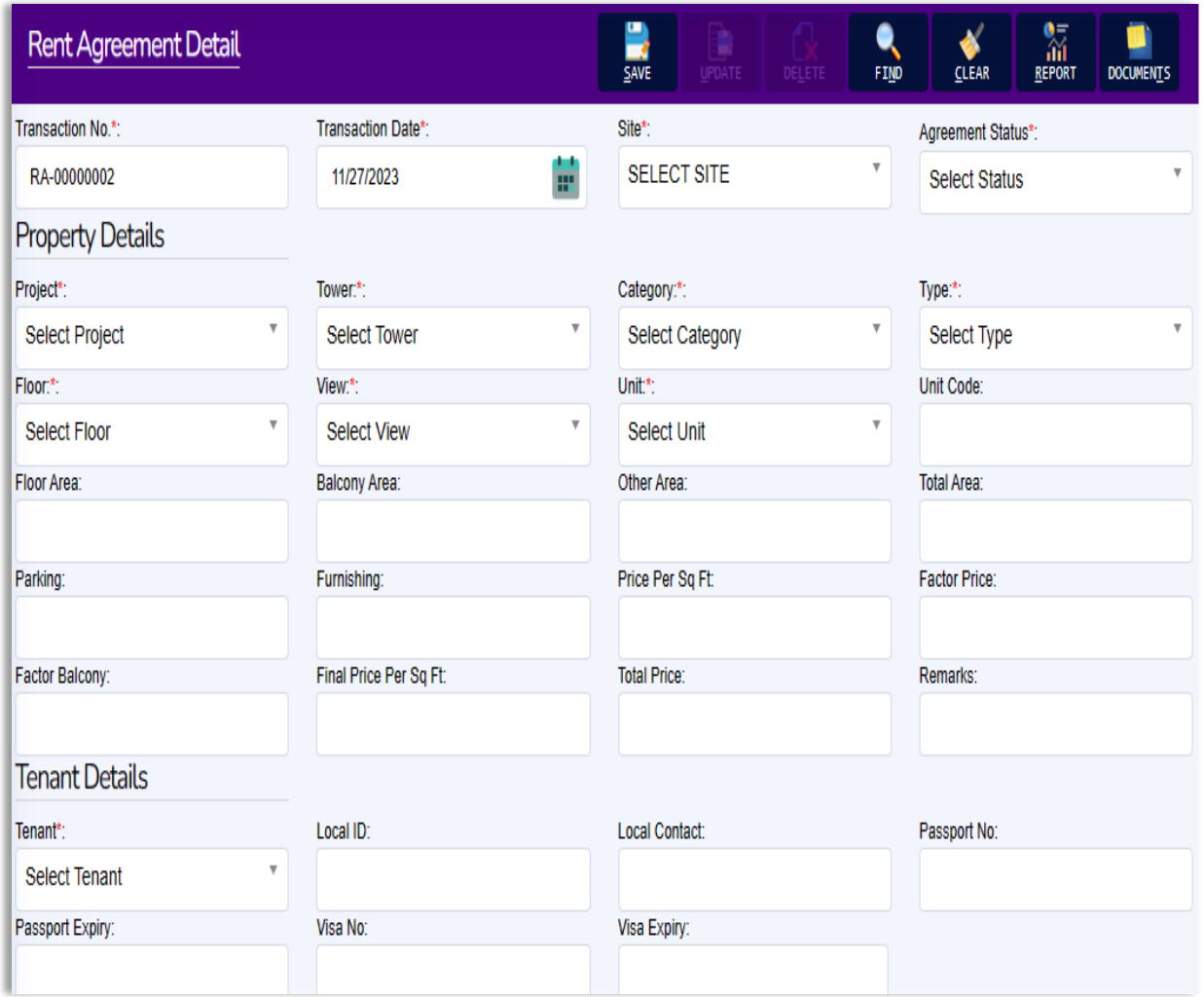

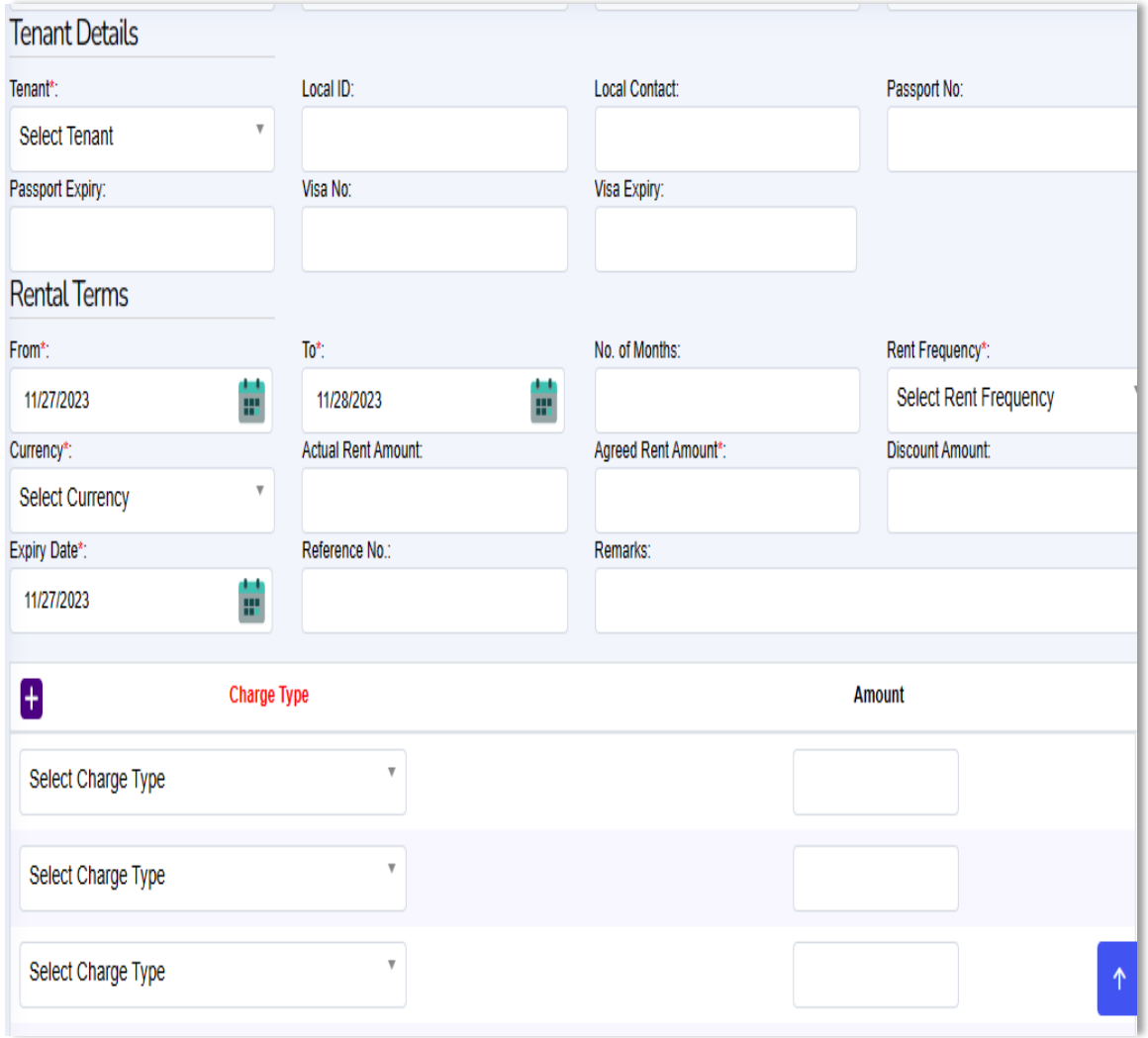

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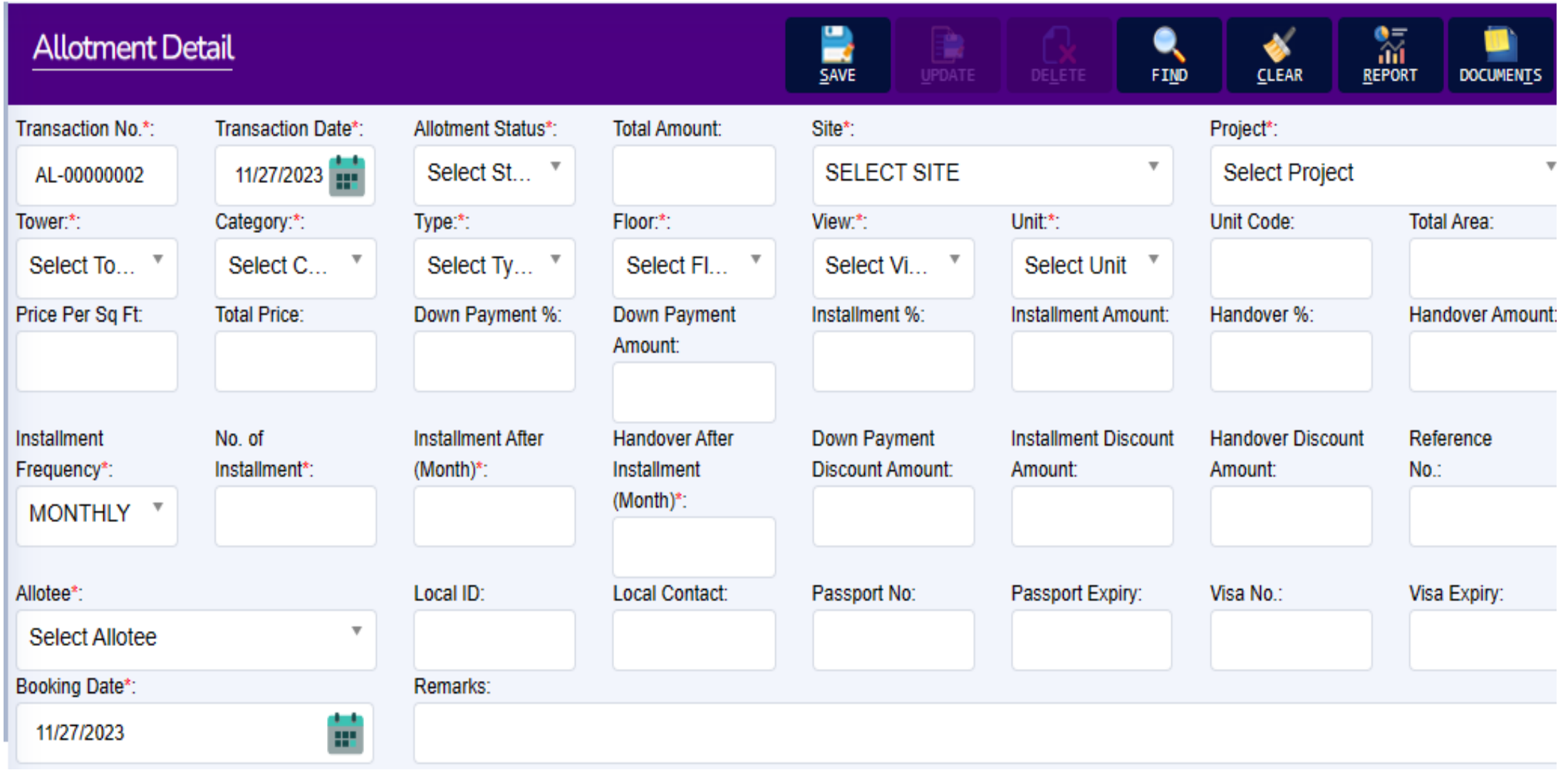
PROJECT SALE



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PROJECT SALE - Installments

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		S. No.	Unit Charge	Date	Amount	Late Charges
REPORT	PAYMENT	0	DOWN PAYMENT	11/07/2023	204750	0
REPORT	PAYMENT	1	INSTALLMENT	03/07/2024	33806	0
REPORT	PAYMENT	2	INSTALLMENT	04/07/2024	33806	0
REPORT	PAYMENT	3	INSTALLMENT	05/07/2024	33806	0
REPORT	PAYMENT	4	INSTALLMENT	06/07/2024	33806	0
REPORT	PAYMENT	5	INSTALLMENT	07/07/2024	33806	0
REPORT	PAYMENT	6	INSTALLMENT	08/07/2024	33806	0
REPORT	PAYMENT	7	INSTALLMENT	09/07/2024	33806	0
REPORT	PAYMENT	8	INSTALLMENT	10/07/2024	33806	0

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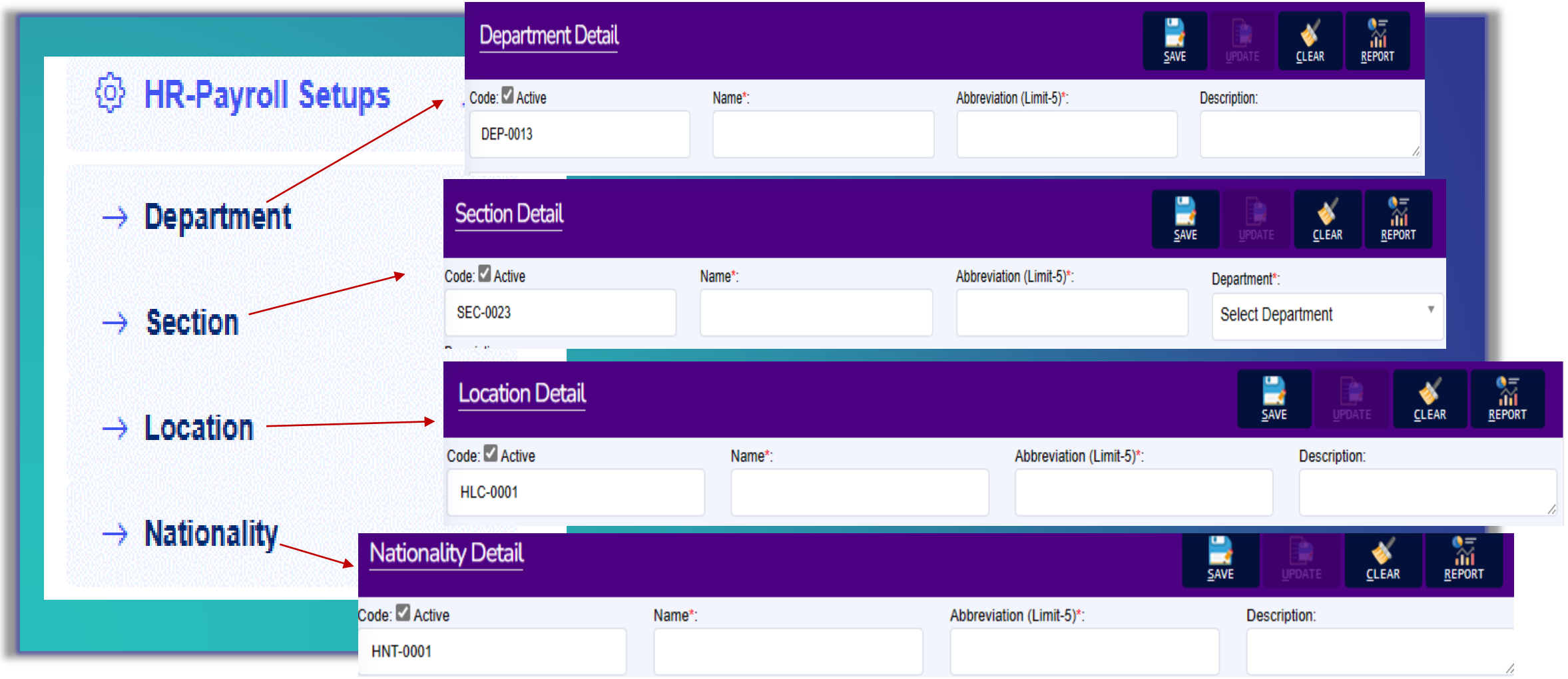
HR&PAYROLL

HR & Payroll module challenges an organization faces with human resource management and payroll processes are numerous. The organization needs to manage the people effectively and face the complexity that arises from human interactions. There needs to be a thorough understanding of the statutory compliances with regards to human resource management and payroll processing. And time & cost are of paramount importance in every transaction.

➢Features

- Employee Information
- Employee daily attendance
- Loan Management
- Advance Salary
- Leave Management
- Attendance management
- Employee Evaluation Process
- One click employee monthly payroll process
- Producing WPS , JV
- Generation Pay sheet, Pay Slip
- Appointment, Warning, Experience, Termination/Resignation, appraisal Letter templates

HR-PAYROLL SETUP



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HR-PAYROLL

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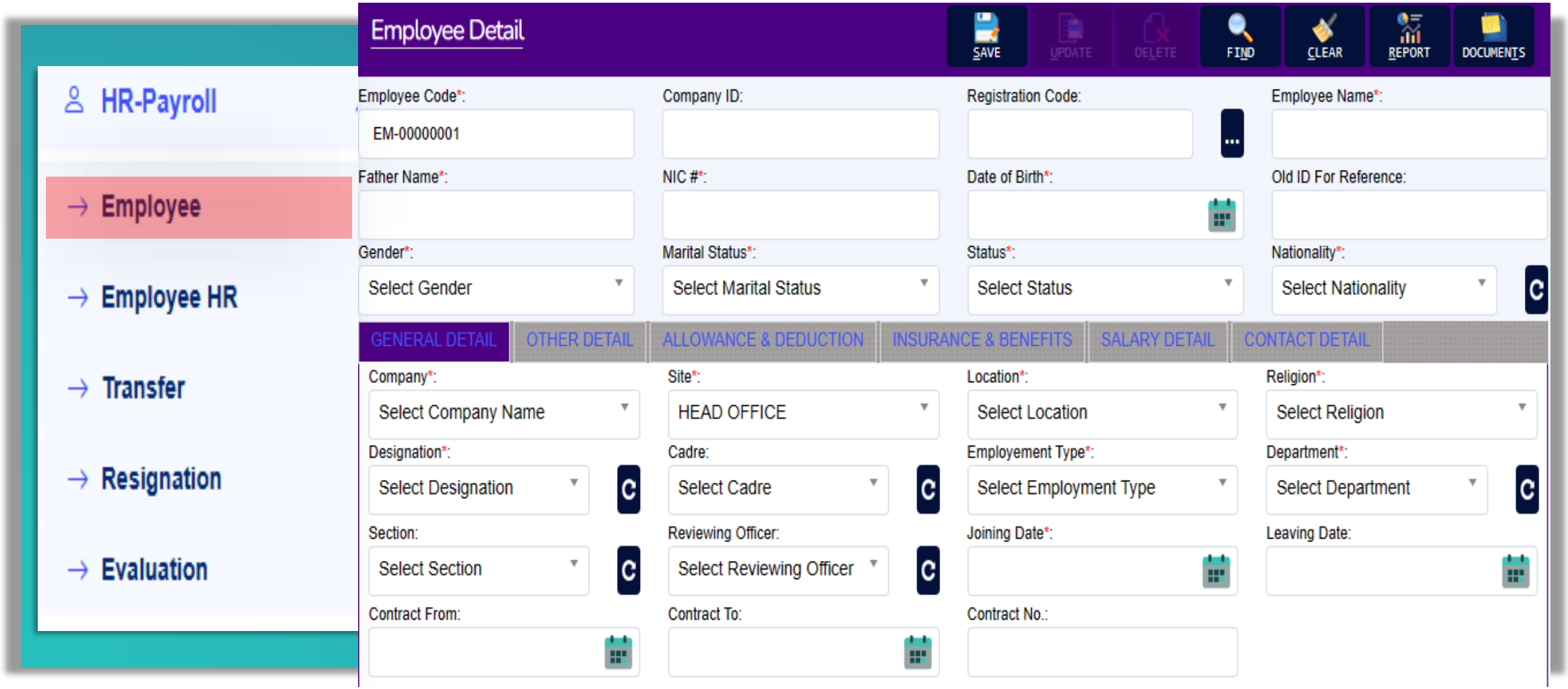
HR-PAYROLL



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GENERAL LEDGER

Ledger package would act as the core integral part of the package. All financial transactions from other modules will be linked to this module on real time basis

- **Ledger Features**
  - Multilevel Chart of Accounts
  - Unlimited Account groups
  - Different Vouchers Types (like debit voucher, credit voucher and general voucher)
  - Capable of handling all statutory and internal Management reporting requirements which includes
    - Ledger
    - Trial Balance
    - Cash/Bank book
    - Transaction listing
    - Voucher printing
    - Complete audit trail
    - Automated voucher numbering
    - Transaction posting option
    - Flexible opening balance entry
    - Preview all reports
    - Inquiry of desired transactions

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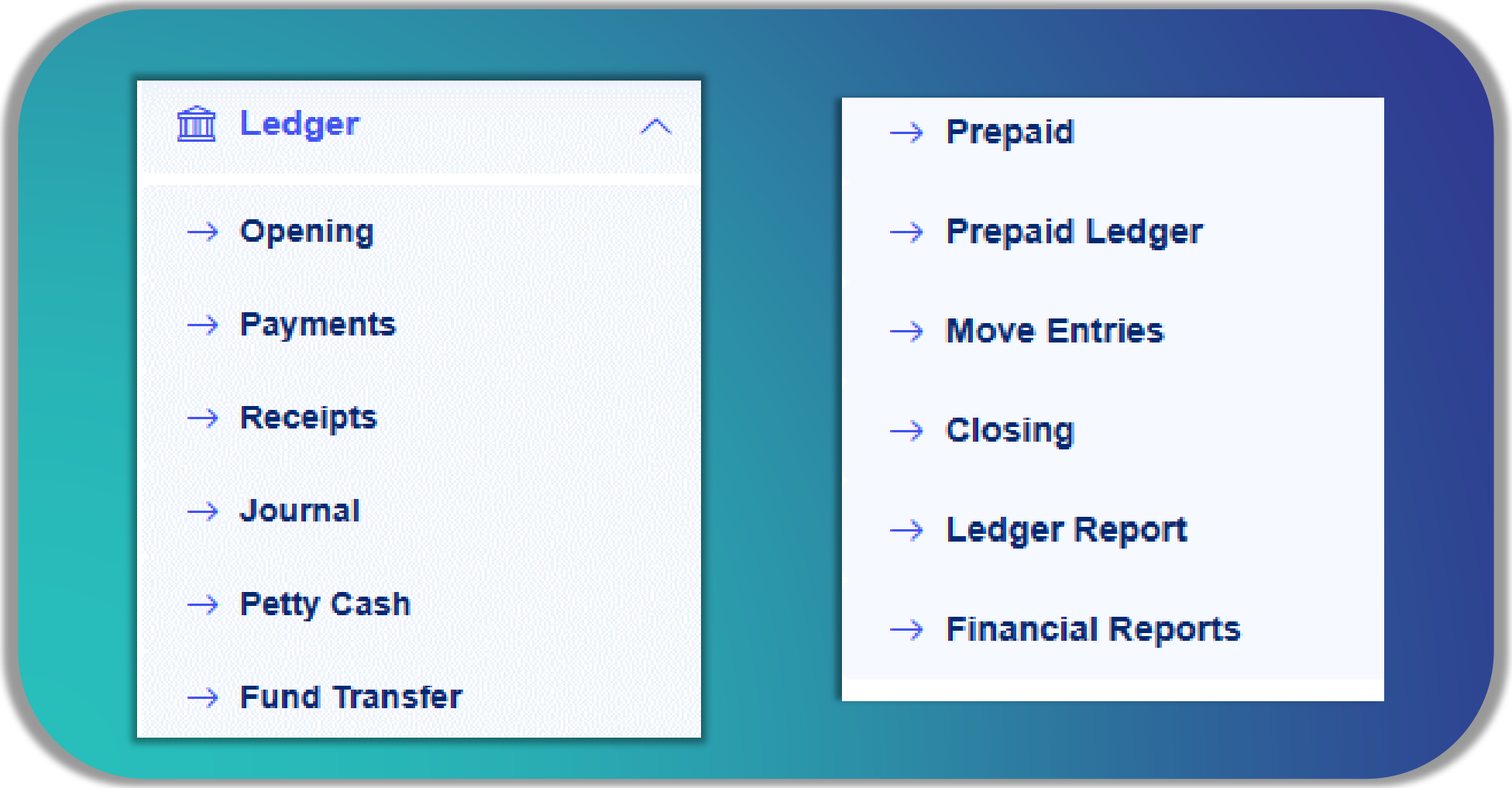
LEDGER TRANSACTION



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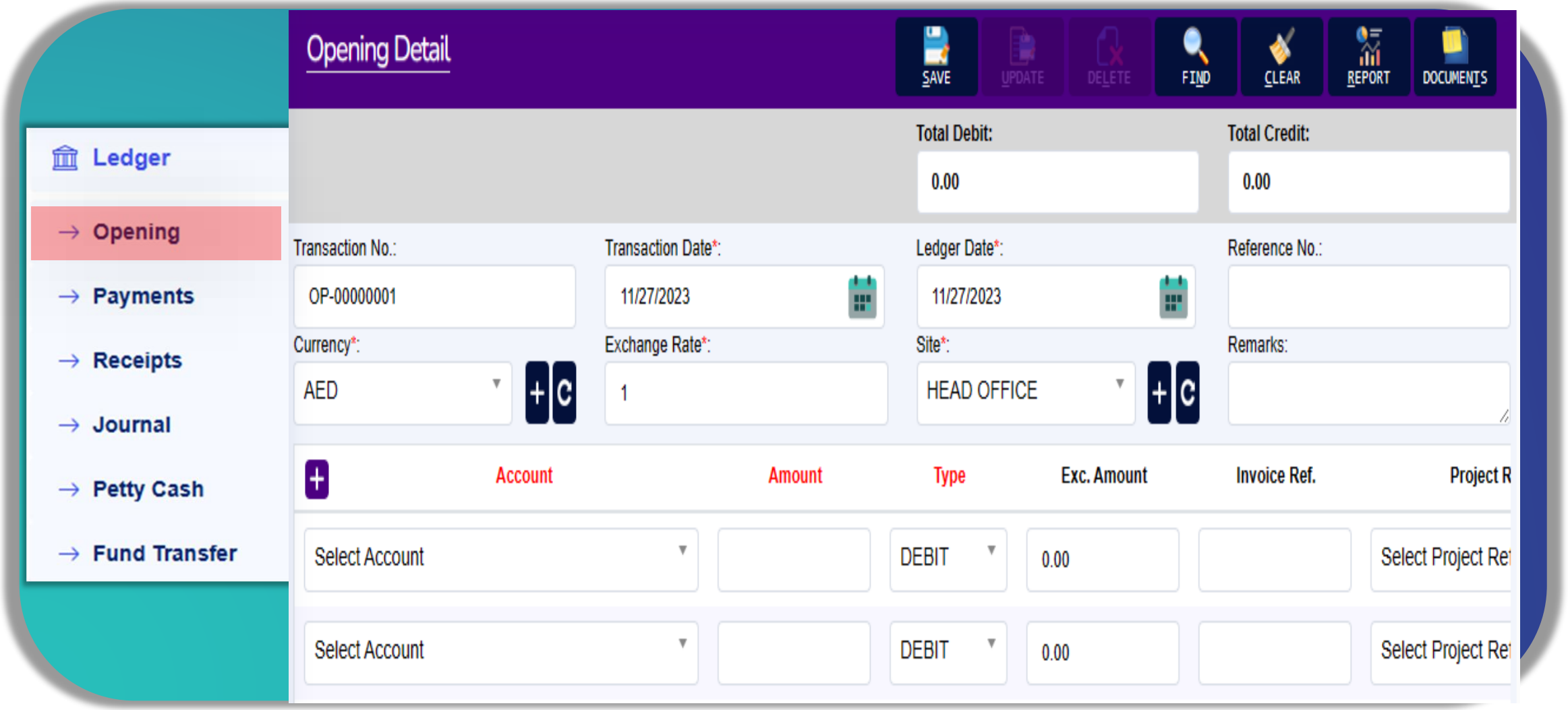
OPENING DETAIL



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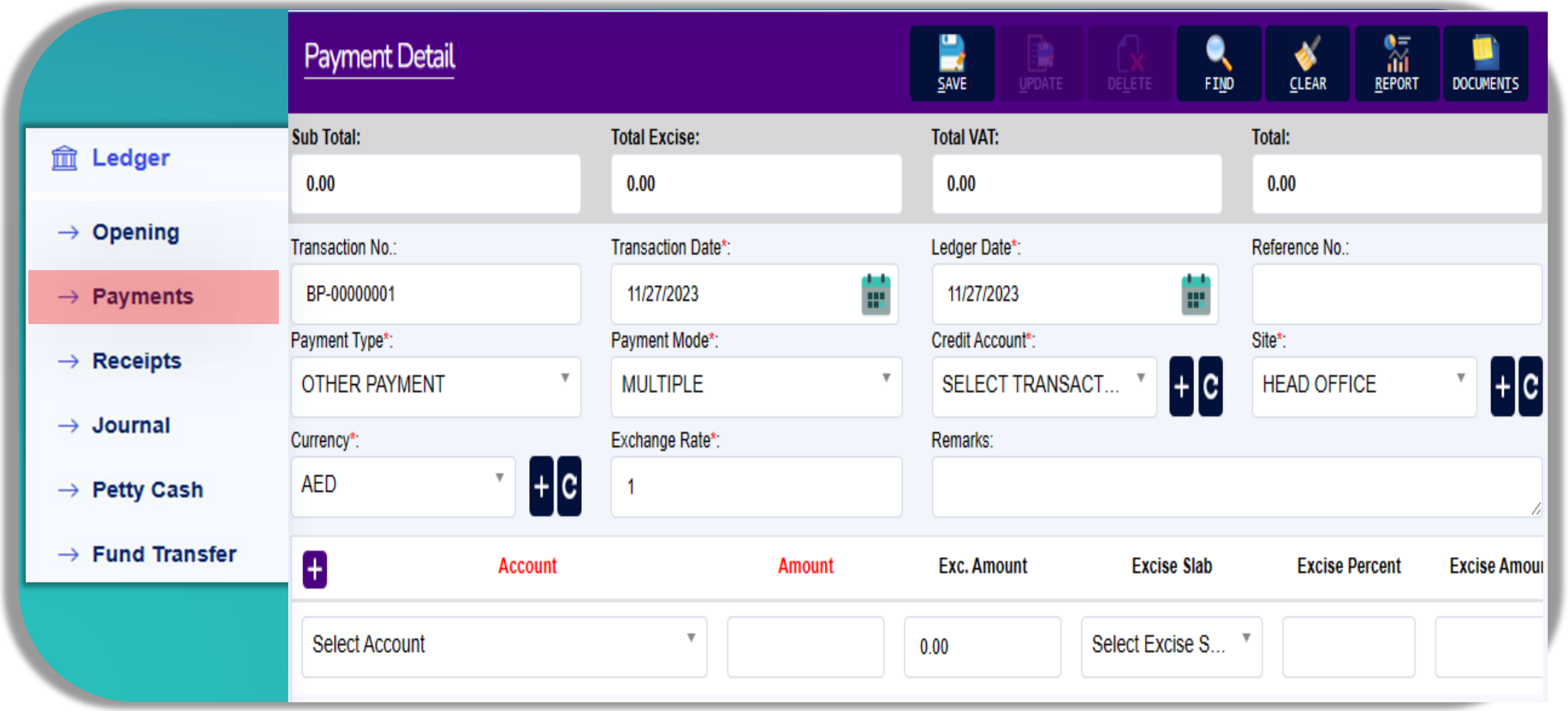
PAYMENT DETAIL



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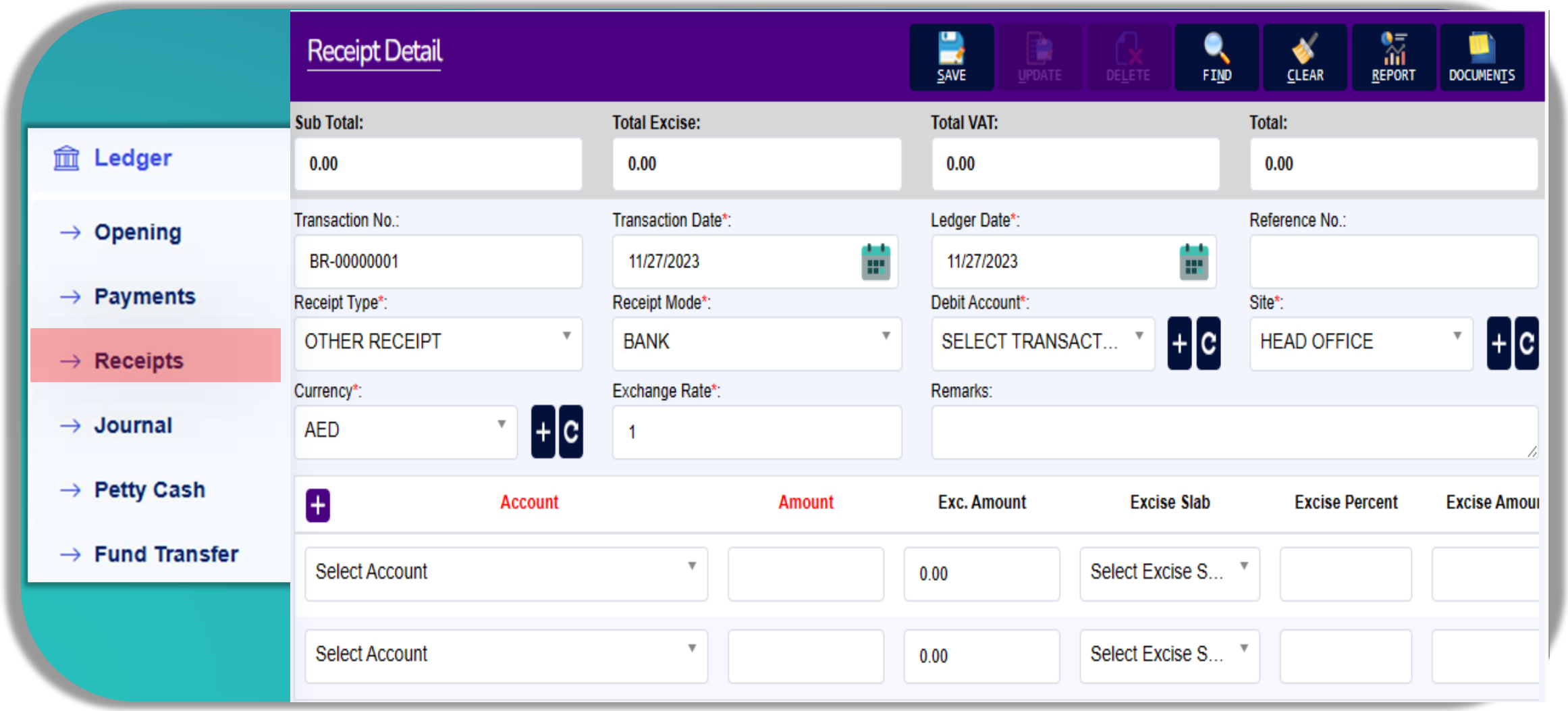
RECEIPT DETAIL



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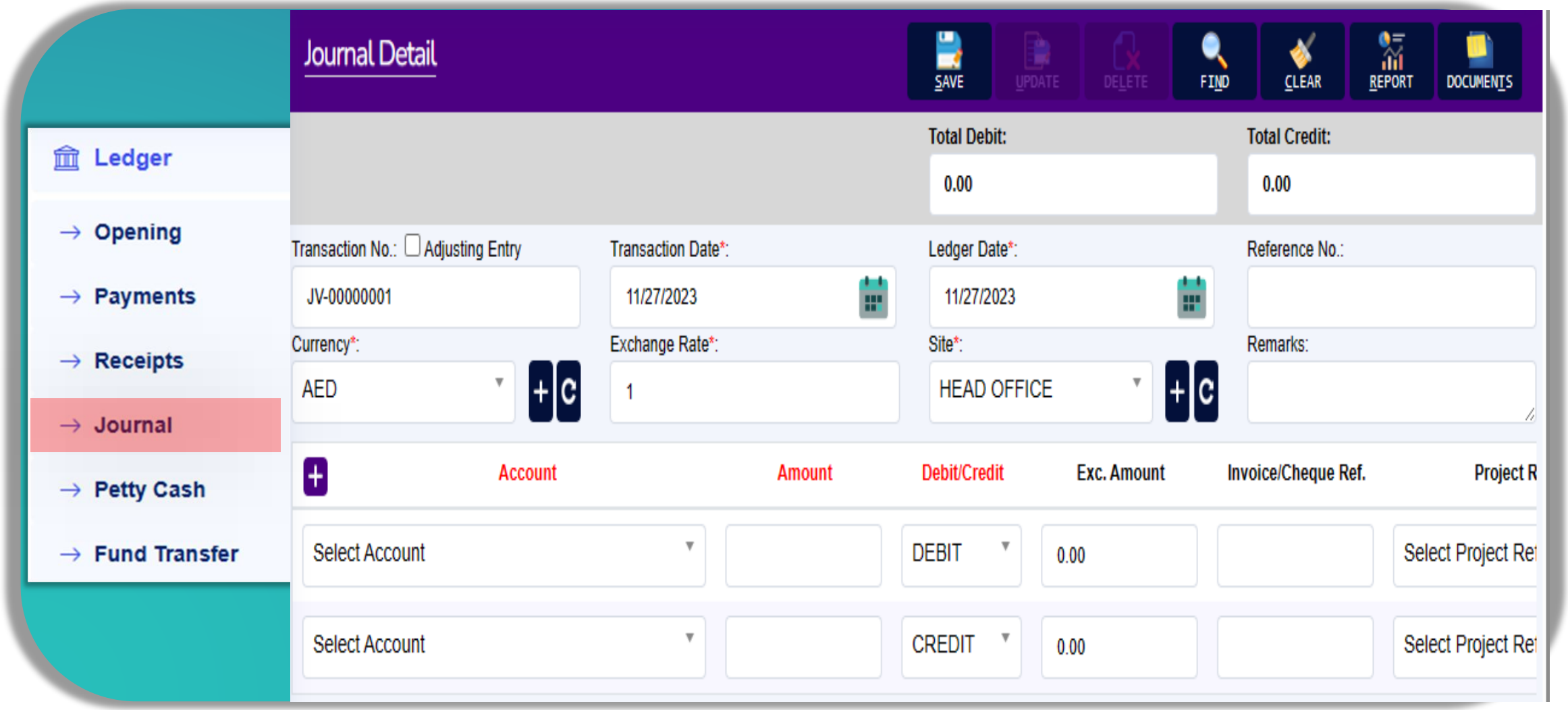
JOURNAL DETAIL



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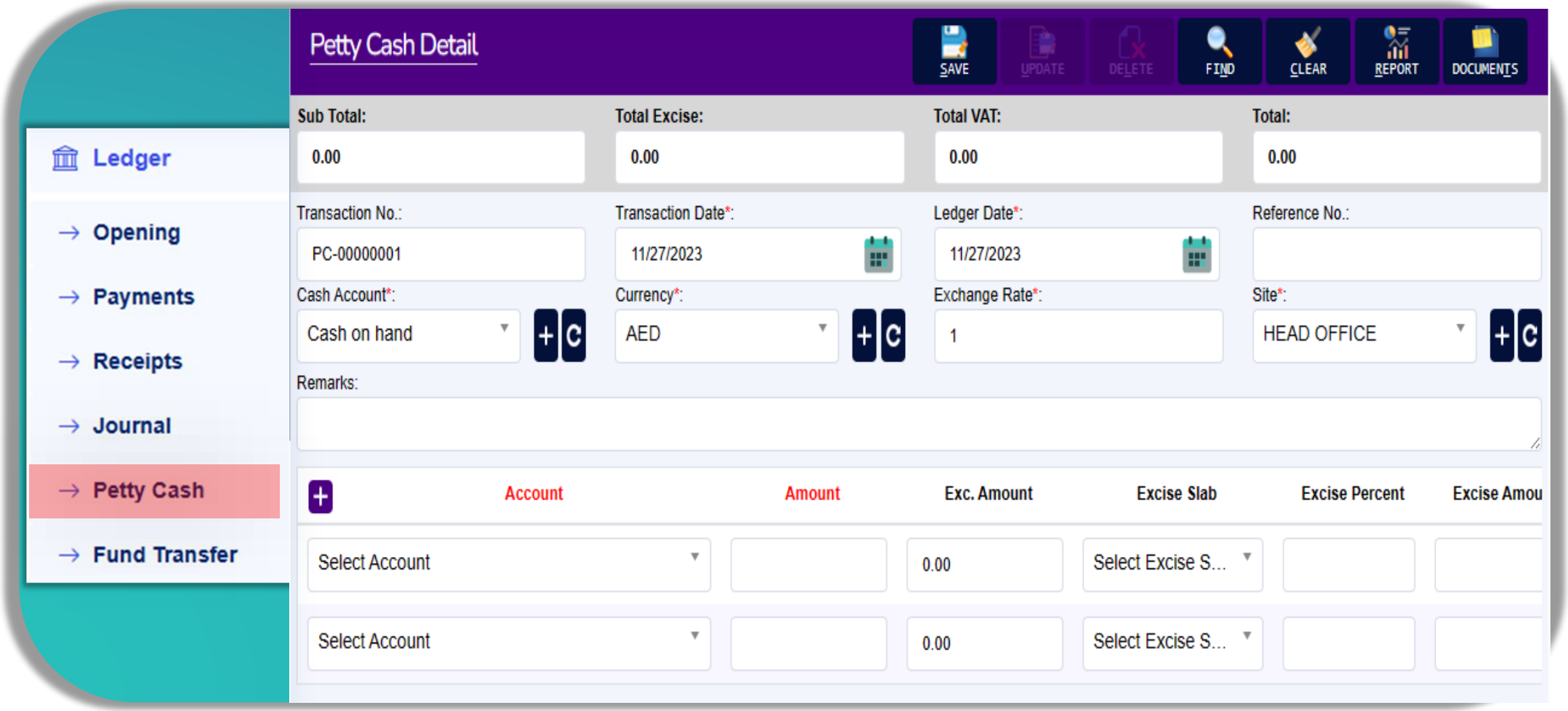
PETTY CASH DETAIL



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LEDGER REPORTS

We have provided many inbuilt reports and custom reports

- Balance sheet
- Profit & Loss
- Trail Balance
- Ratio Analysis
- Cash & Fund Flow
- Receipts & Payment
- Cash & Bank Book
- Bank Reconciliation
- Ratio Analysis
- Cheque Register & Printing

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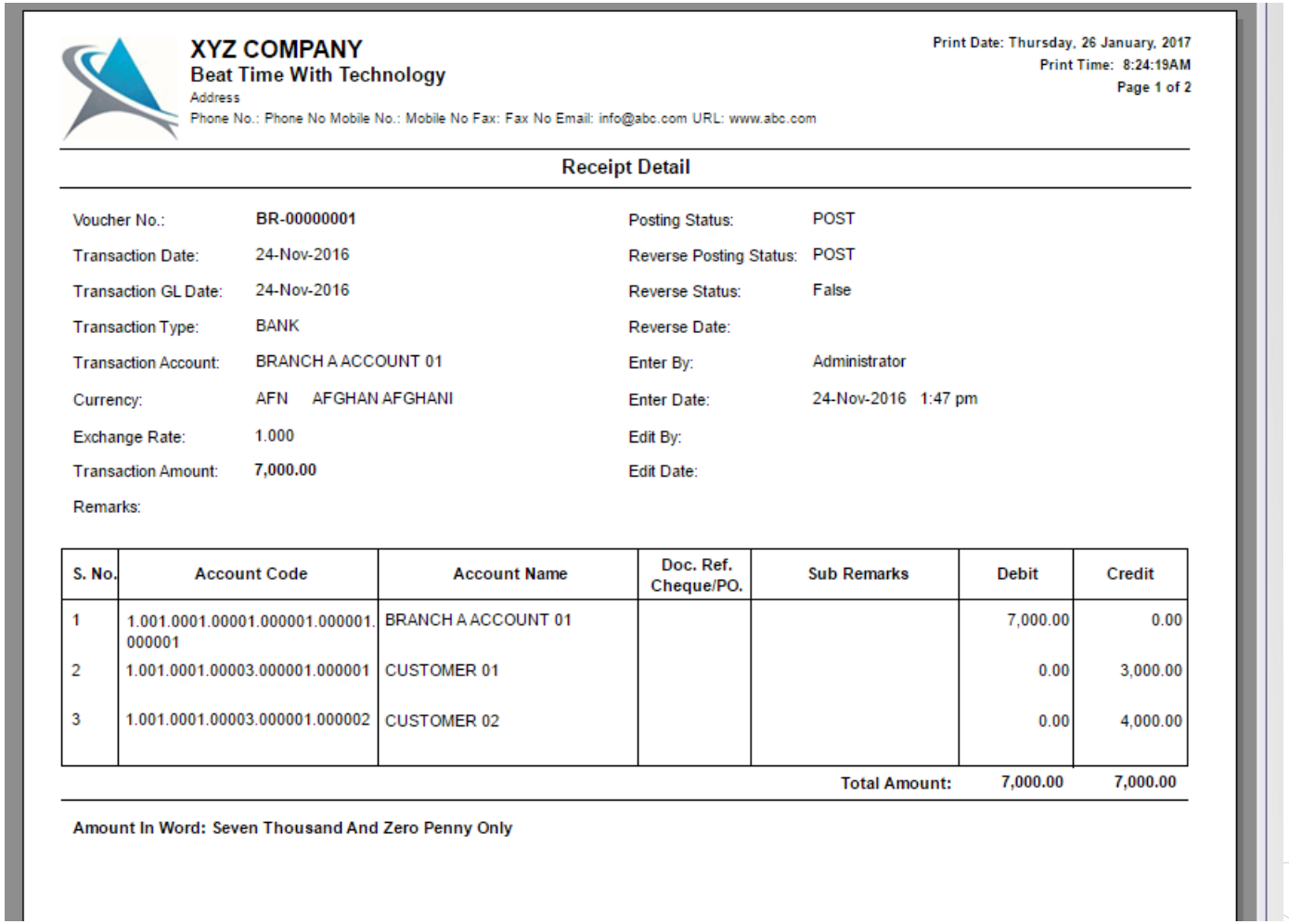
Ledger – Reports Receipt details



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Print Date: Thursday, 26 January, 2017
Print Time: 8:24:19AM
Page 1 of 2

Receipt Detail

Voucher No.:	BR-00000001	Posting Status:	POST
Transaction Date:	24-Nov-2016	Reverse Posting Status:	POST
Transaction GL Date:	24-Nov-2016	Reverse Status:	False
Transaction Type:	BANK	Reverse Date:	
Transaction Account:	BRANCH A ACCOUNT 01	Enter By:	Administrator
Currency:	AFN AFGHAN AFGHANI	Enter Date:	24-Nov-2016 1:47 pm
Exchange Rate:	1.000	Edit By:	
Transaction Amount:	7,000.00	Edit Date:	
Remarks:			

S. No.	Account Code	Account Name	Doc. Ref. Cheque/PO.	Sub Remarks	Debit	Credit
1	1.001.0001.00001.000001.000001.000001	BRANCH A ACCOUNT 01			7,000.00	0.00
2	1.001.0001.00003.000001.000001	CUSTOMER 01			0.00	3,000.00
3	1.001.0001.00003.000001.000002	CUSTOMER 02			0.00	4,000.00
				Total Amount:	7,000.00	7,000.00

Amount In Word: Seven Thousand And Zero Penny Only

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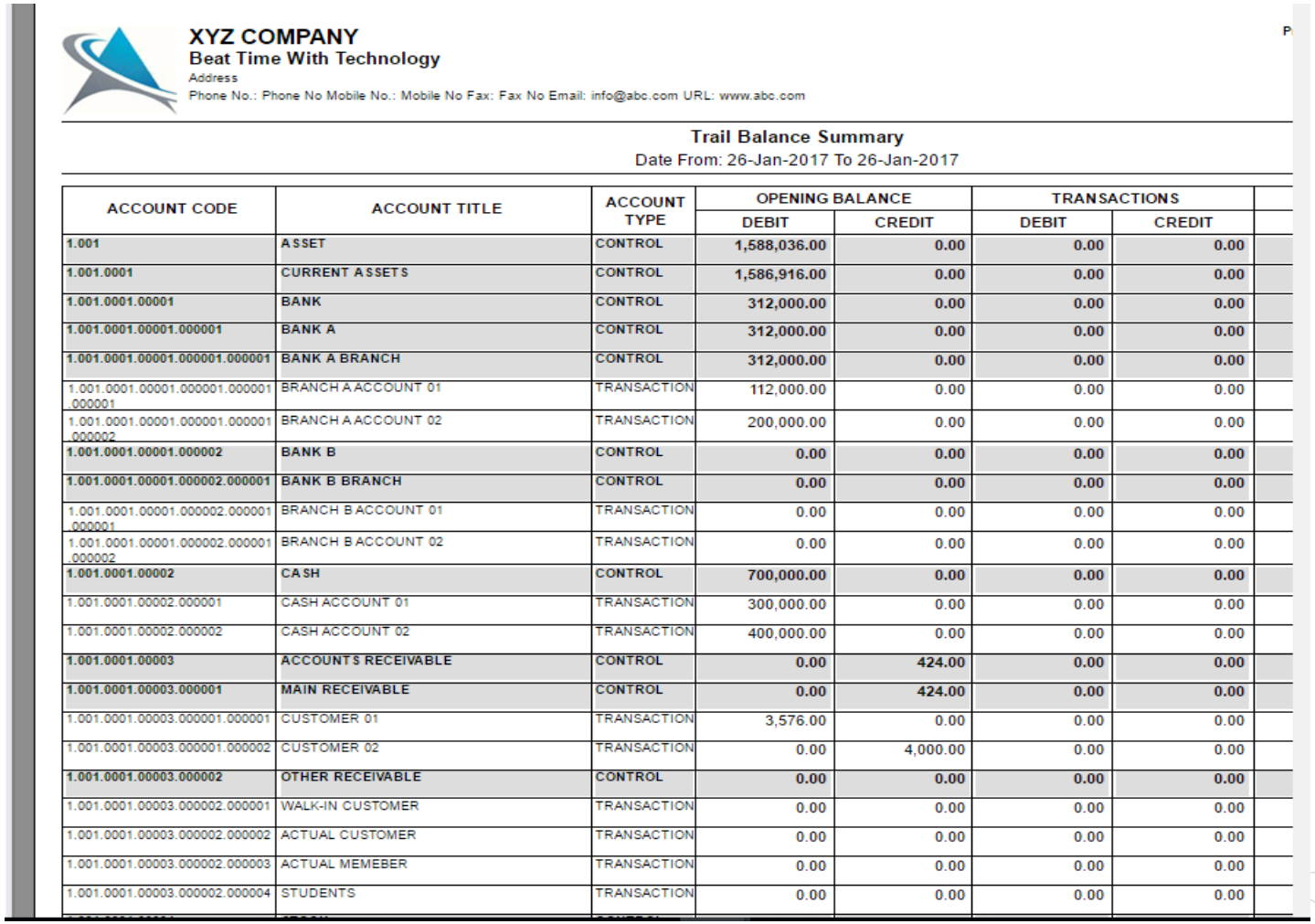
Ledger – Reports Trial Balance



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Trail Balance Summary
Date From: 26-Jan-2017 To 26-Jan-2017

ACCOUNT CODE	ACCOUNT TITLE	ACCOUNT TYPE	OPENING BALANCE		TRANSACTIONS	
			DEBIT	CREDIT	DEBIT	CREDIT
1.001	ASSET	CONTROL	1,588,036.00	0.00	0.00	0.00
1.001.0001	CURRENT ASSETS	CONTROL	1,586,916.00	0.00	0.00	0.00
1.001.0001.00001	BANK	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001	BANK A	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001	BANK A BRANCH	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001.000001	BRANCH A ACCOUNT 01	TRANSACTION	112,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001.000002	BRANCH A ACCOUNT 02	TRANSACTION	200,000.00	0.00	0.00	0.00
1.001.0001.00001.000002	BANK B	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001	BANK B BRANCH	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001.000001	BRANCH B ACCOUNT 01	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001.000002	BRANCH B ACCOUNT 02	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00002	CASH	CONTROL	700,000.00	0.00	0.00	0.00
1.001.0001.00002.000001	CASH ACCOUNT 01	TRANSACTION	300,000.00	0.00	0.00	0.00
1.001.0001.00002.000002	CASH ACCOUNT 02	TRANSACTION	400,000.00	0.00	0.00	0.00
1.001.0001.00003	ACCOUNTS RECEIVABLE	CONTROL	0.00	424.00	0.00	0.00
1.001.0001.00003.000001	MAIN RECEIVABLE	CONTROL	0.00	424.00	0.00	0.00
1.001.0001.00003.000001.000001	CUSTOMER 01	TRANSACTION	3,576.00	0.00	0.00	0.00
1.001.0001.00003.000001.000002	CUSTOMER 02	TRANSACTION	0.00	4,000.00	0.00	0.00
1.001.0001.00003.000002	OTHER RECEIVABLE	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000001	WALK-IN CUSTOMER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000002	ACTUAL CUSTOMER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000003	ACTUAL MEMEBER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000004	STUDENTS	TRANSACTION	0.00	0.00	0.00	0.00

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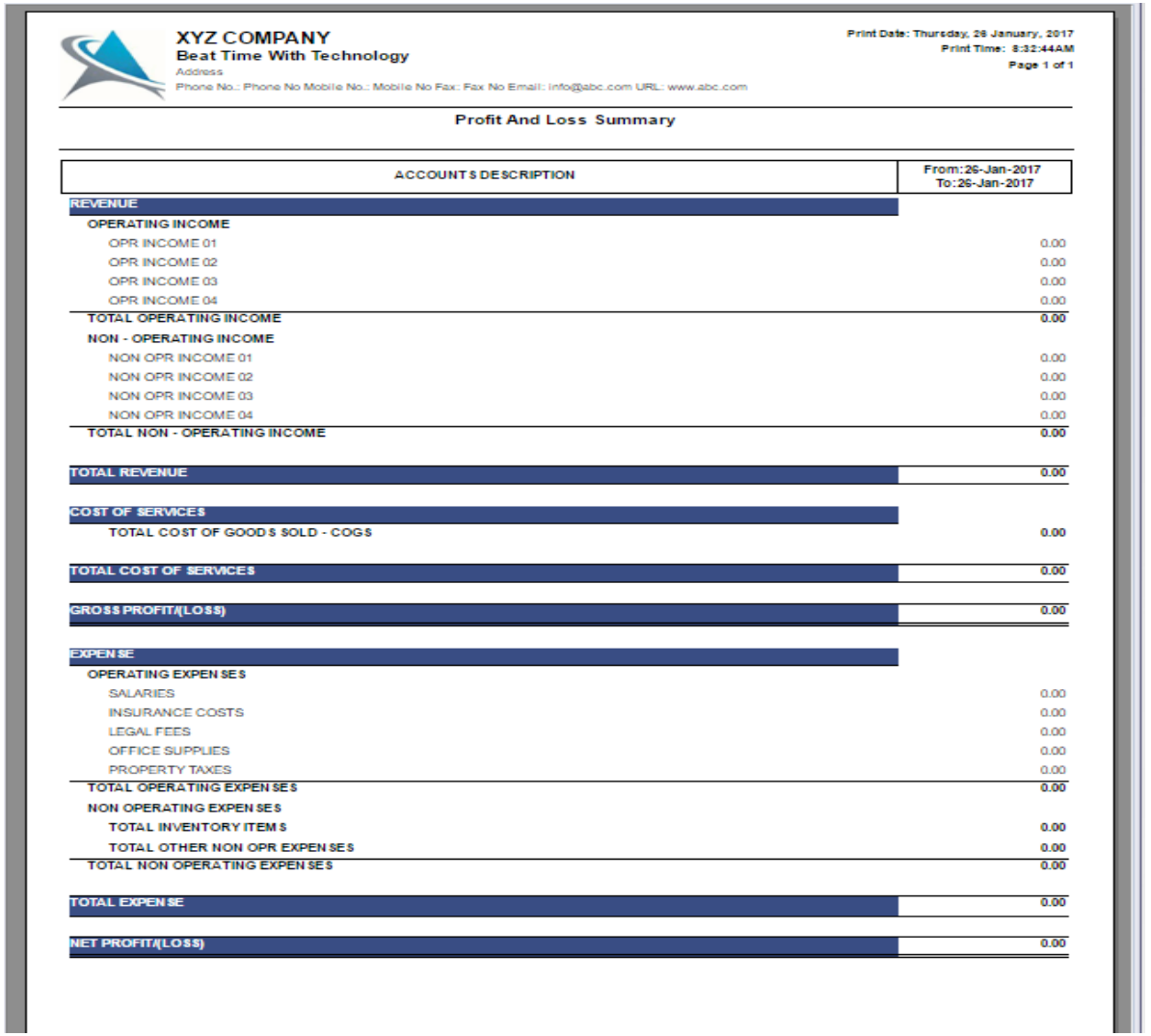
Ledger – Reports Profit & Loss Account



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Profit And Loss Summary

ACCOUNTS DESCRIPTION	From:26-Jan-2017 To:26-Jan-2017
REVENUE	
OPERATING INCOME	
OPR INCOME 01	0.00
OPR INCOME 02	0.00
OPR INCOME 03	0.00
OPR INCOME 04	0.00
TOTAL OPERATING INCOME	**0.00**
NON - OPERATING INCOME	
NON OPR INCOME 01	0.00
NON OPR INCOME 02	0.00
NON OPR INCOME 03	0.00
NON OPR INCOME 04	0.00
TOTAL NON - OPERATING INCOME	**0.00**
TOTAL REVENUE	**0.00**
COST OF SERVICES	
TOTAL COST OF GOODS SOLD - COGS	**0.00**
TOTAL COST OF SERVICES	**0.00**
GROSS PROFIT/(LOSS)	**0.00**
EXPENSE	
OPERATING EXPENSES	
SALARIES	0.00
INSURANCE COSTS	0.00
LEGAL FEES	0.00
OFFICE SUPPLIES	0.00
PROPERTY TAXES	0.00
TOTAL OPERATING EXPENSES	**0.00**
NON OPERATING EXPENSES	
TOTAL INVENTORY ITEMS	**0.00**
TOTAL OTHER NON OPR EXPENSES	**0.00**
TOTAL NON OPERATING EXPENSES	**0.00**
TOTAL EXPENSE	**0.00**
NET PROFIT/(LOSS)	**0.00**

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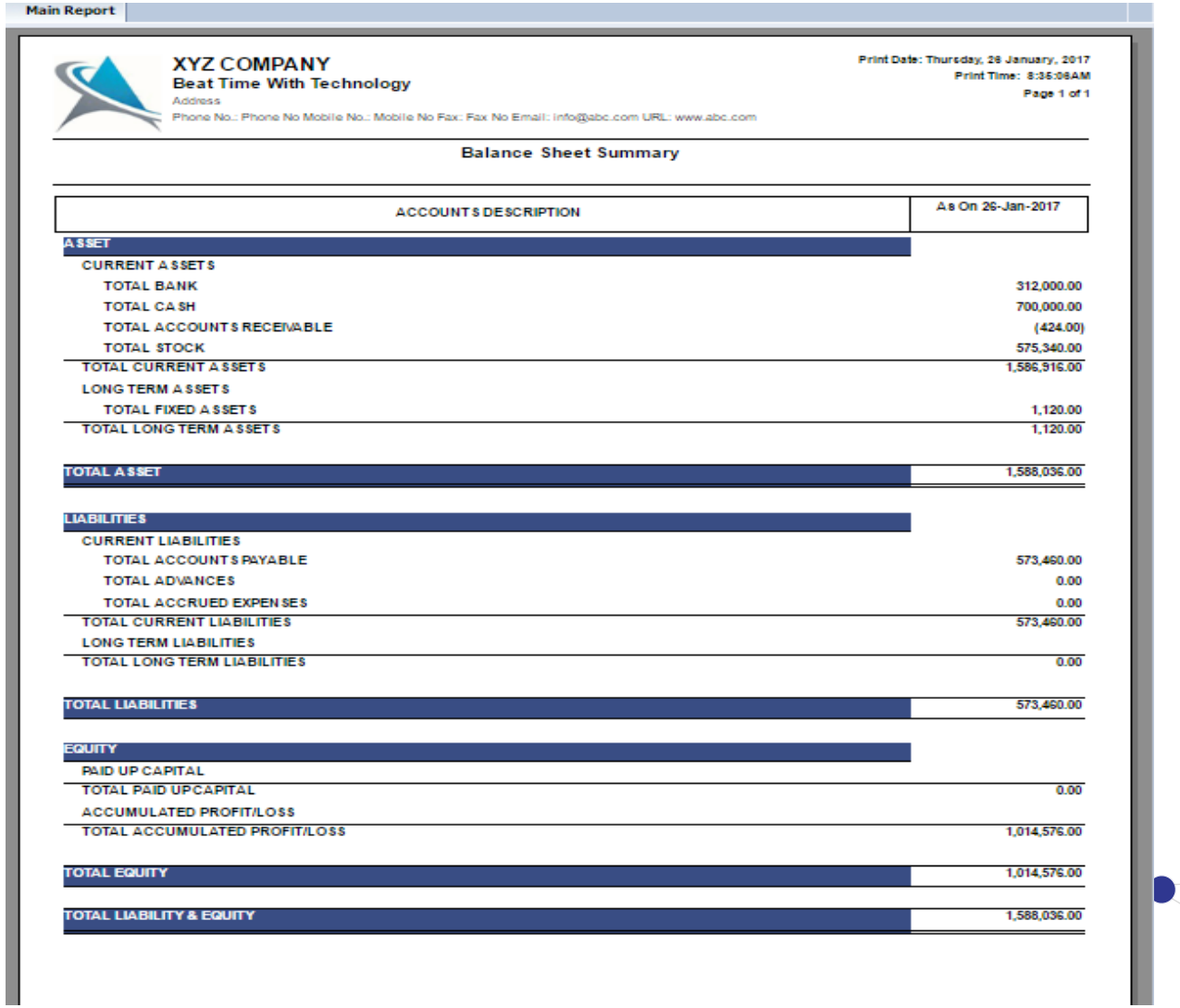
Ledger – Reports Balance Sheet



Main Report

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Page 1 of 1

Balance Sheet Summary

ACCOUNTS DESCRIPTION	As On 26-Jan-2017
ASSET	
CURRENT ASSETS	
TOTAL BANK	312,000.00
TOTAL CASH	700,000.00
TOTAL ACCOUNTS RECEIVABLE	(424.00)
TOTAL STOCK	575,340.00
TOTAL CURRENT ASSETS	1,586,916.00
LONG TERM ASSETS	
TOTAL FIXED ASSETS	1,120.00
TOTAL LONG TERM ASSETS	1,120.00
TOTAL ASSET	1,588,036.00
LIABILITIES	
CURRENT LIABILITIES	
TOTAL ACCOUNTS PAYABLE	573,460.00
TOTAL ADVANCES	0.00
TOTAL ACCRUED EXPENSES	0.00
TOTAL CURRENT LIABILITIES	573,460.00
LONG TERM LIABILITIES	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	573,460.00
EQUITY	
PAID UP CAPITAL	
TOTAL PAID UPCAPITAL	0.00
ACCUMULATED PROFIT/LOSS	
TOTAL ACCUMULATED PROFIT/LOSS	1,014,576.00
TOTAL EQUITY	1,014,576.00
TOTAL LIABILITY & EQUITY	1,588,036.00

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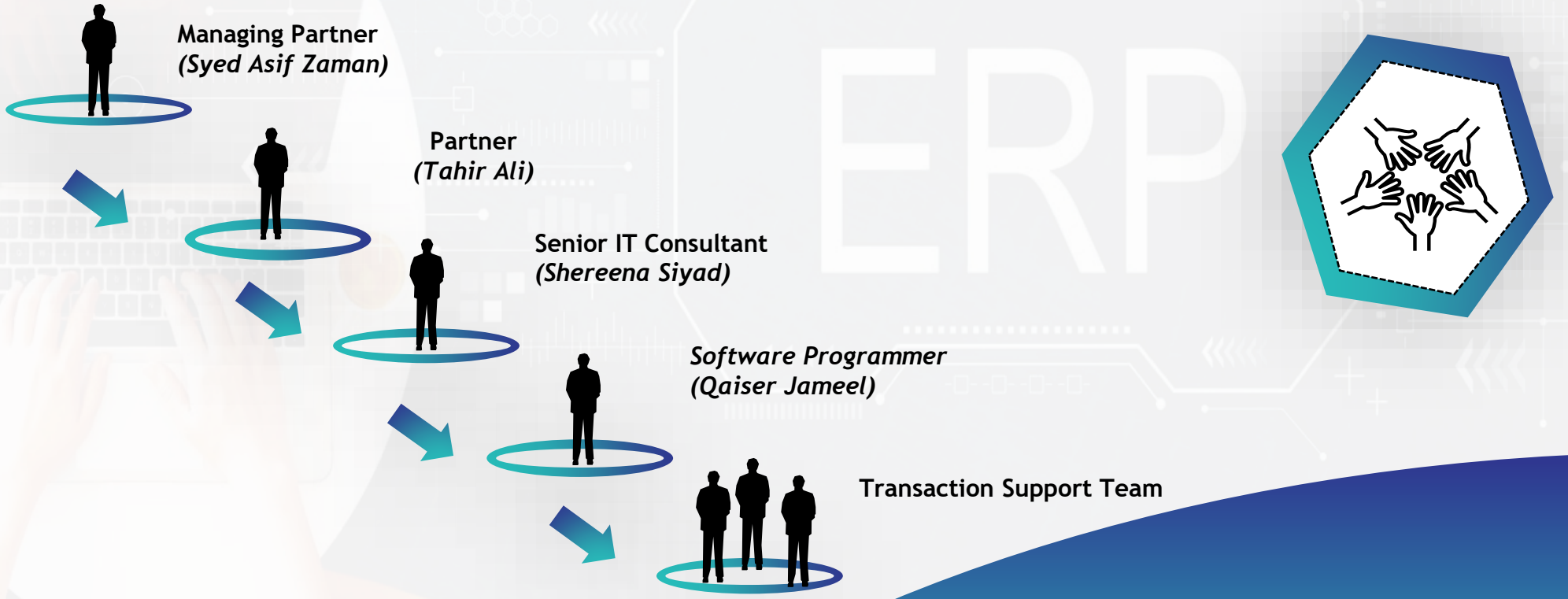
Advisory Team

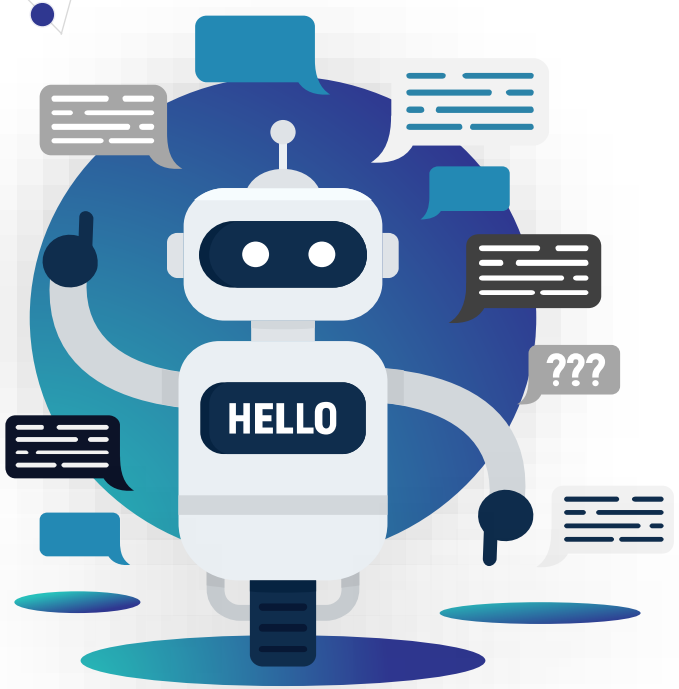
Every client is extremely important and prestigious for Ahmad Alagbari Chartered accountants; therefore we have selected a service team, which reflects the requisite level of importance to understand and deliver our clients' requirements.



www.aliftechs.com

Contact Customer Support

Our company enjoys a reputation for providing the finest technical support in the school administrative software industry, with a 92% Customer Support Satisfaction rating. We offer many ways for you to get the help you need.



Contact person : Shereena Siyad
Sunday - Thursday
8:30 am - 6:00 pm

Tel: +971 4 228 7774
Mob: +971 54 582 5995

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shereena@aaa-cas.com