Intuit QuickBooks –

India’s 1st cloud based accounting application

The QuickBooks Advantage for Accounting Professionals

Intuit QuickBooks

Collaborate better with
anytime, anywhere access and
Manage your practice efficiently

Save time with
online banking and auto
reconciliation

Be a business
advisor with customizable
reports in one click

Grow your practice and collaborate effectively with clients

Become
a QuickBooks Certified
ProAdvisor

Receive
priority training and support

Collaborate better with Anytime anywhere access and Manage your practice Efficiently

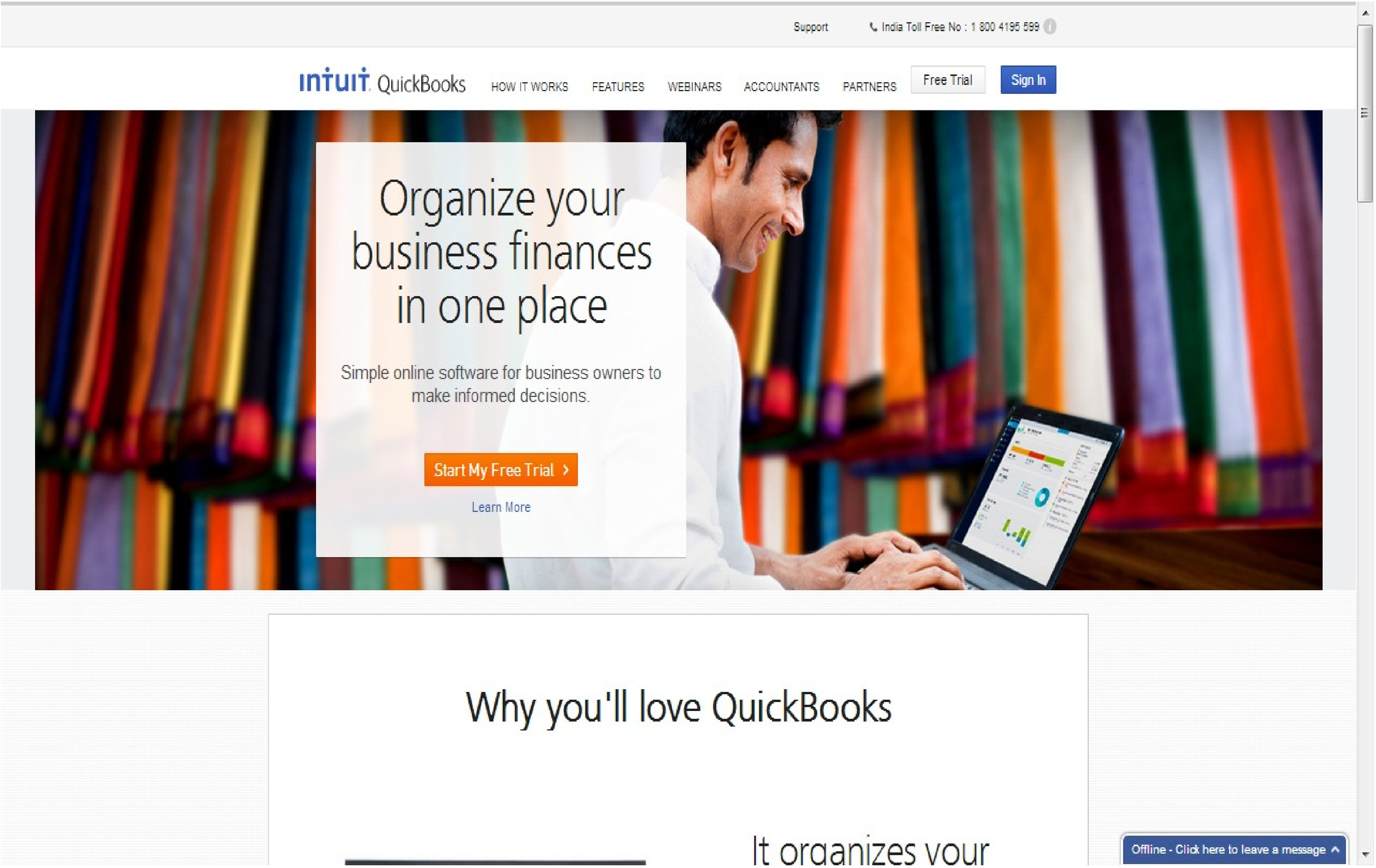
Accounting professional

Intuit QuickBooks

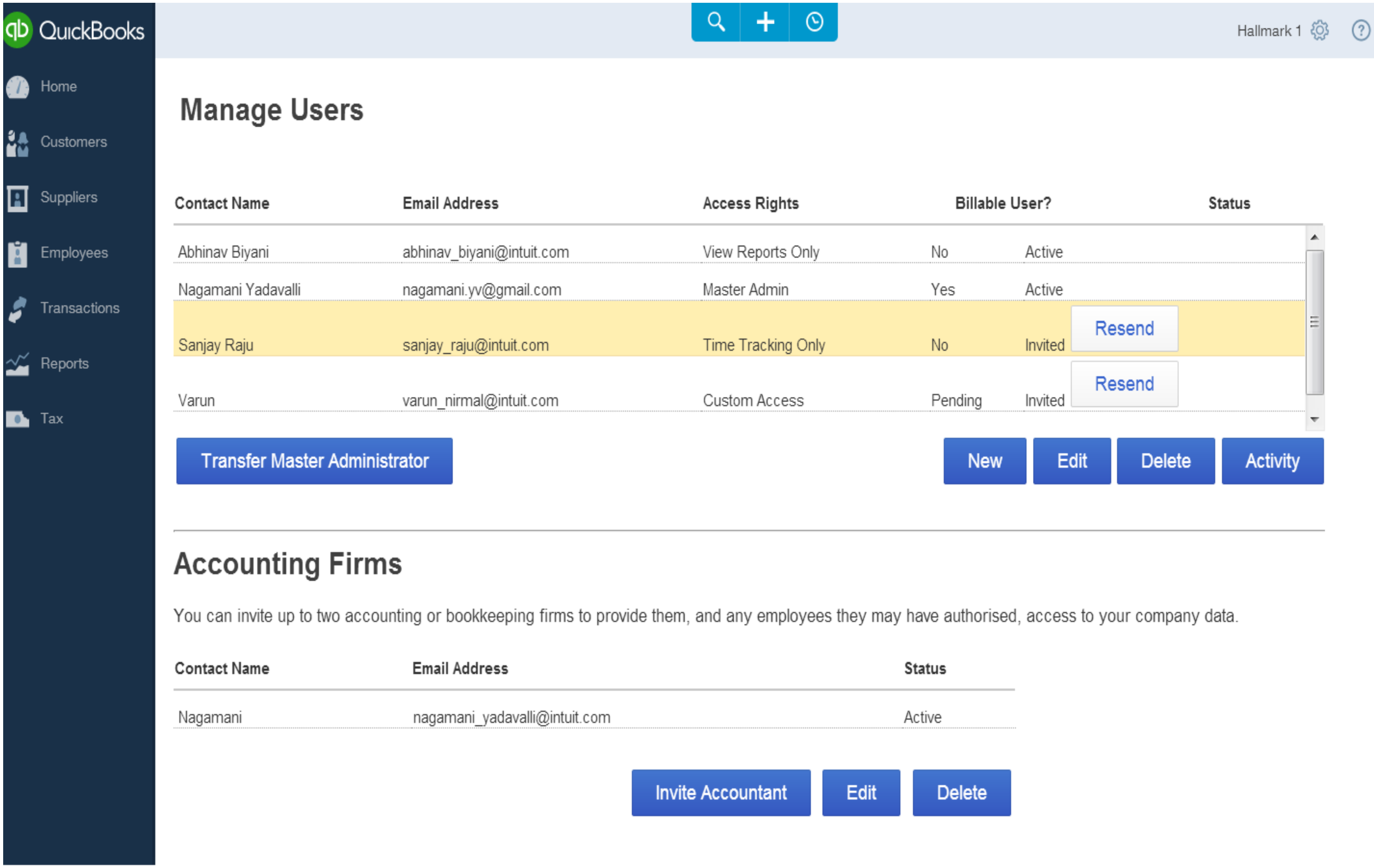
Business owner

1. Online access of business finances
2. Collaborate effectively within your team
3. And with your clients from anywhere in the world
4. Manage your practice Efficiently

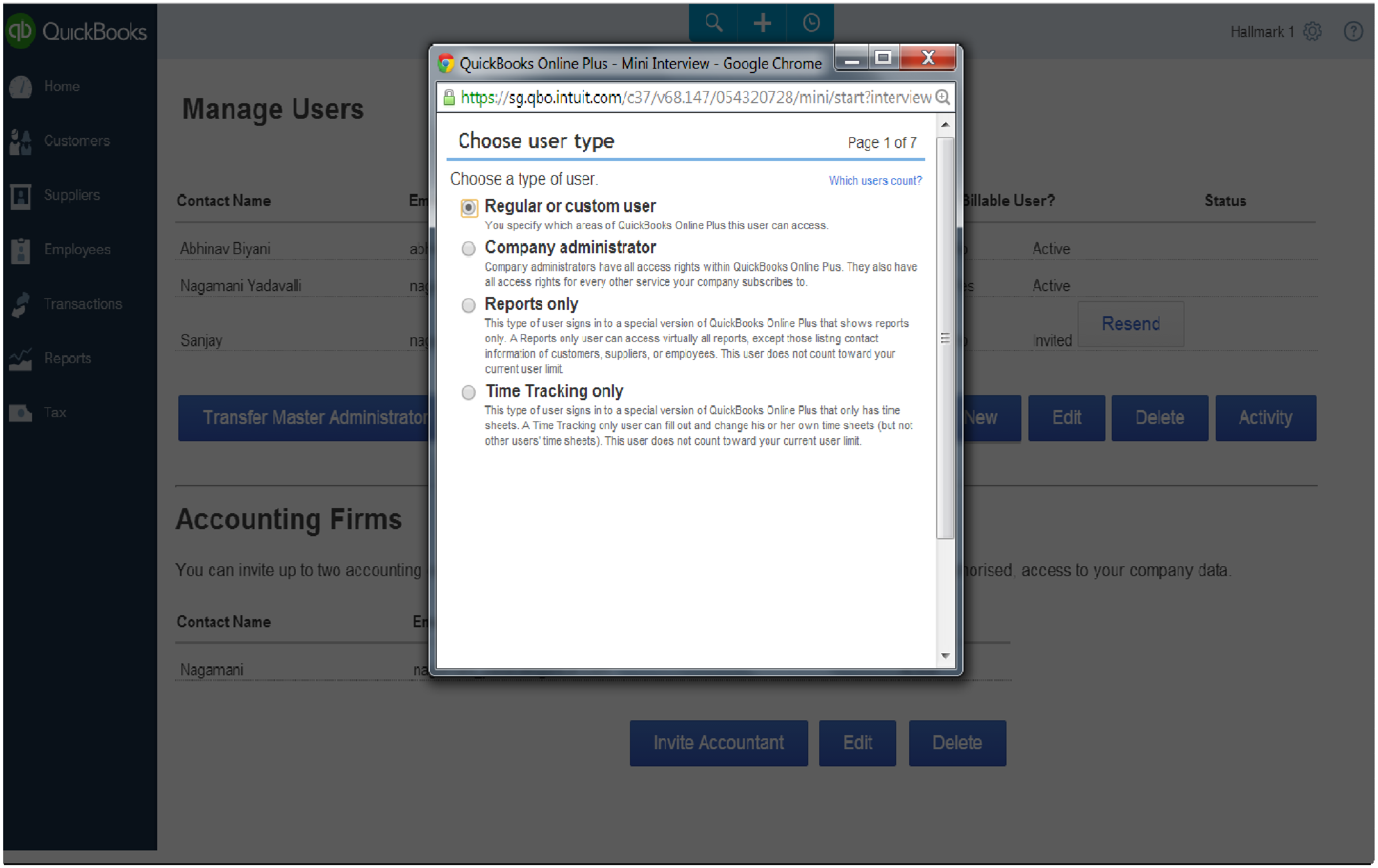
Anytime anywhere access



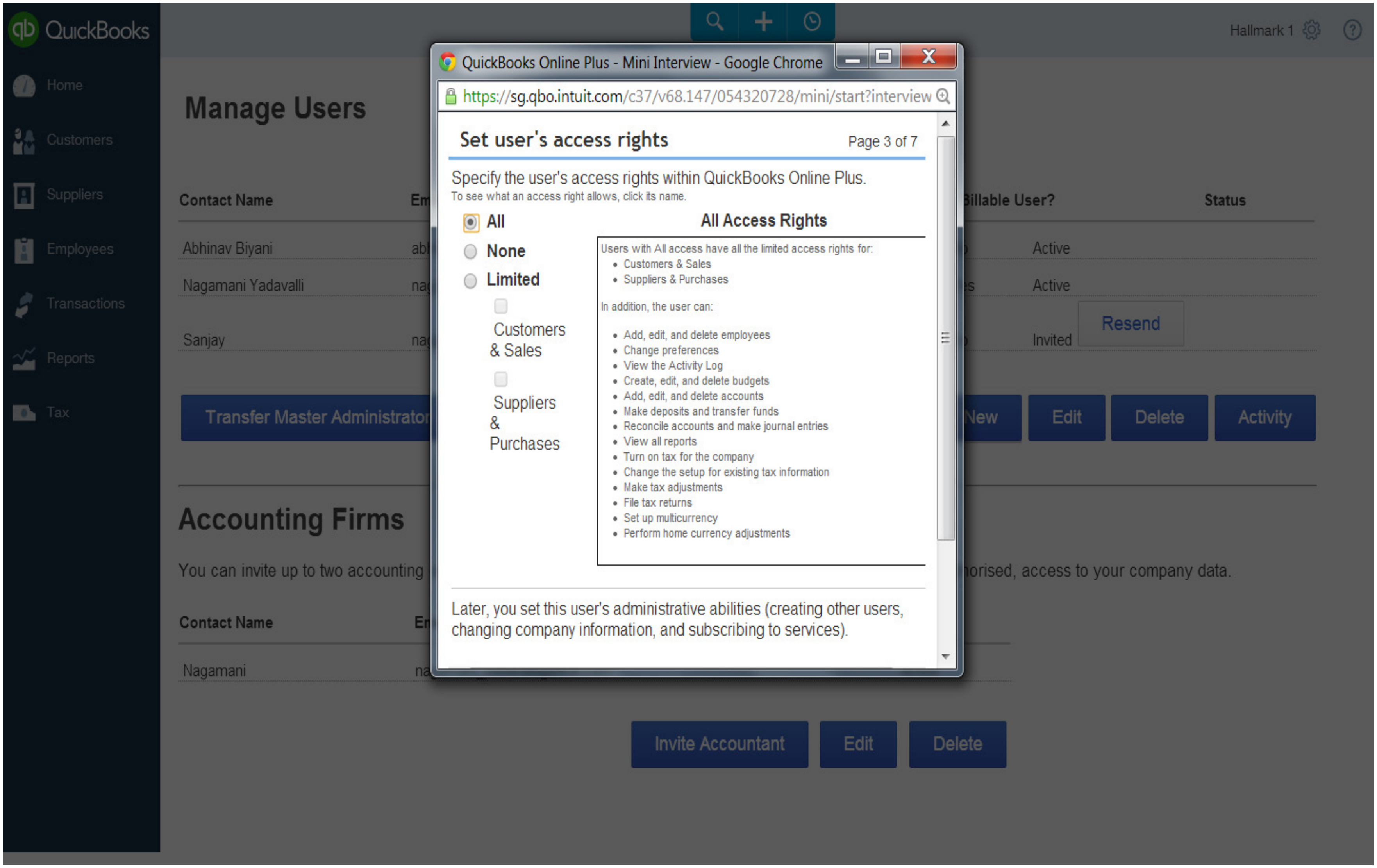
Unique user management



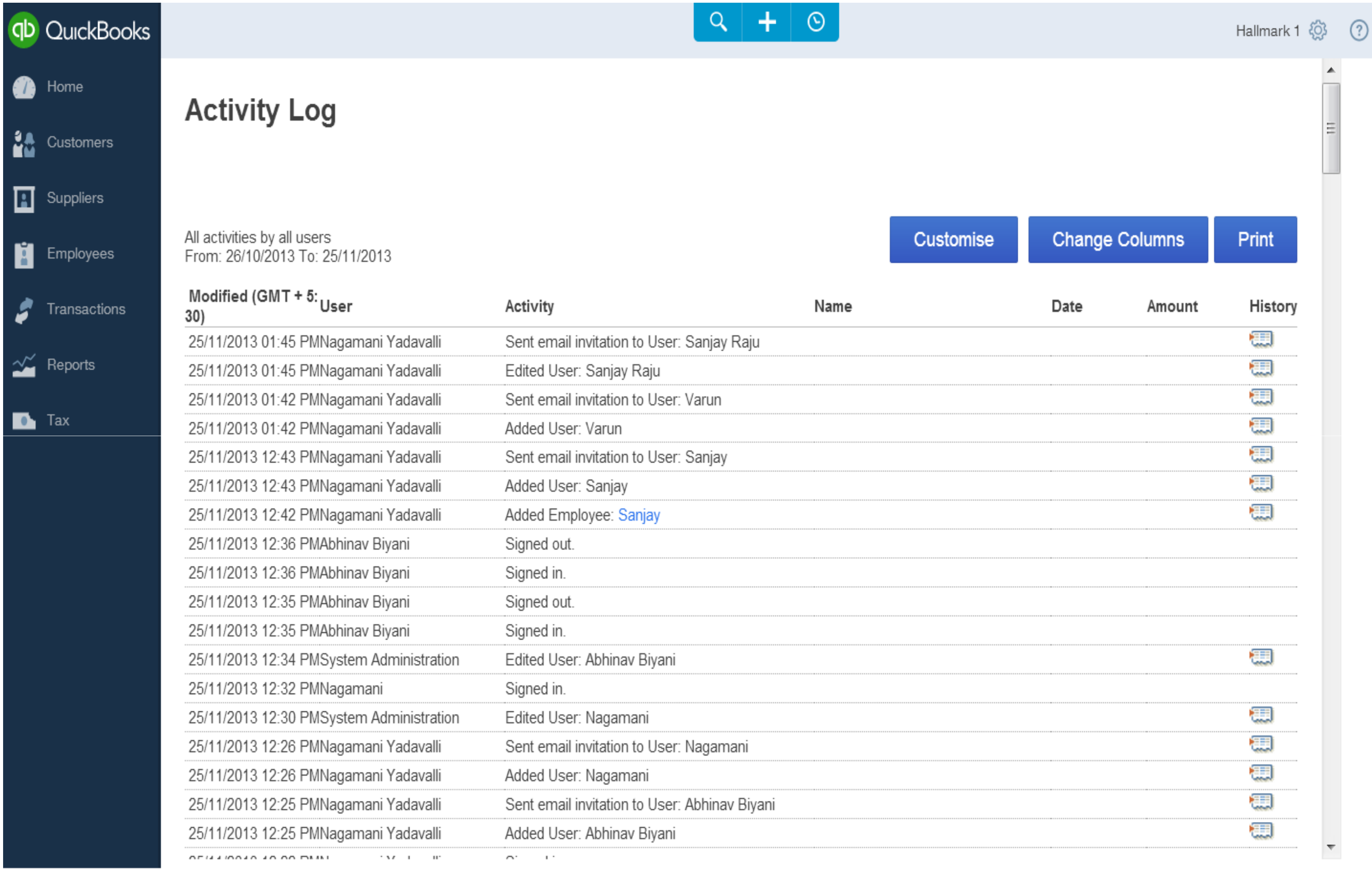
Unique user management



Unique user management



Audit Log



QuickBooks

Home
Customers
Suppliers
Employees
Transactions
Reports
Tax

Hallmark 1

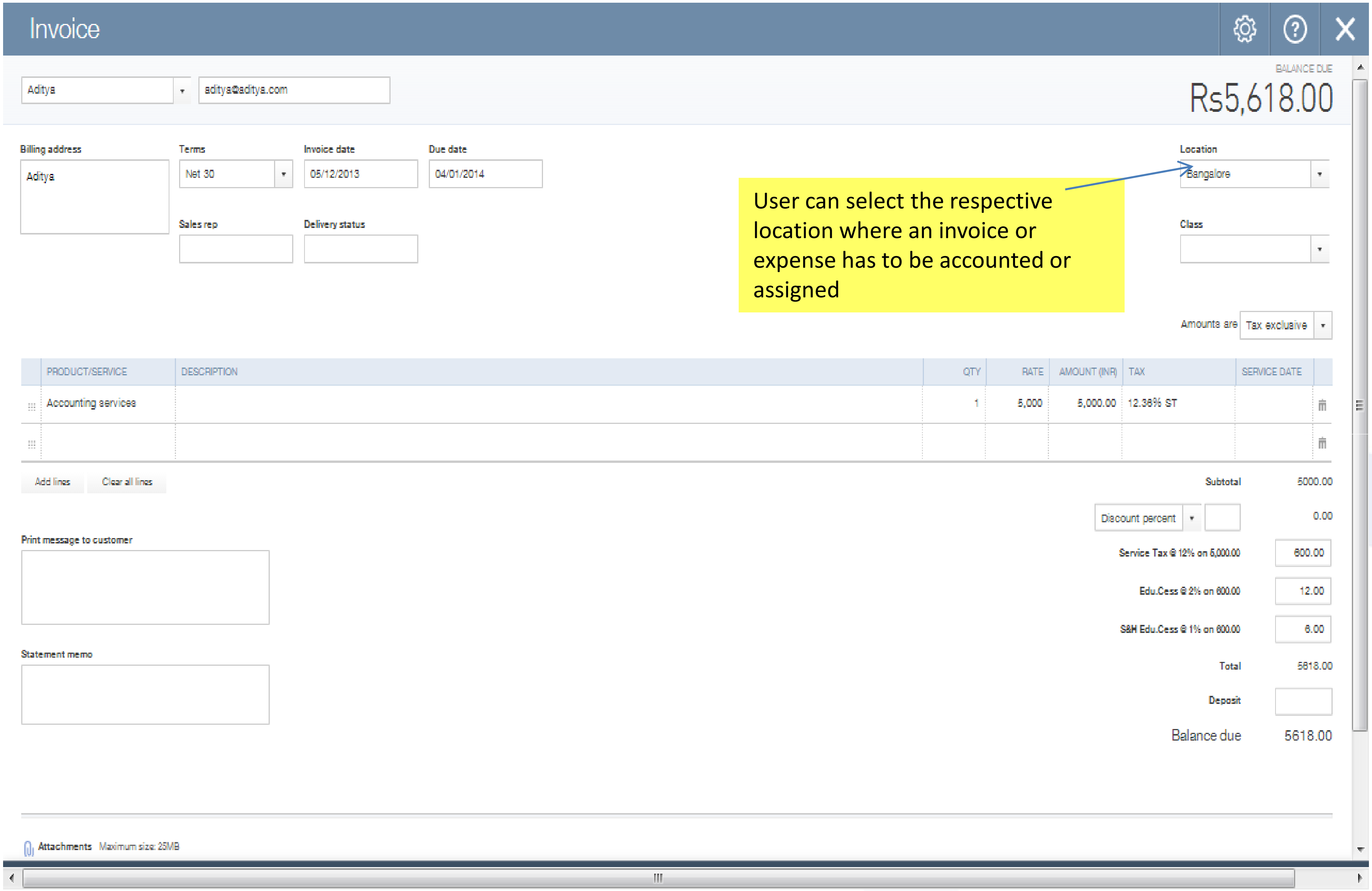
Activity Log

All activities by all users
From: 26/10/2013 To: 25/11/2013

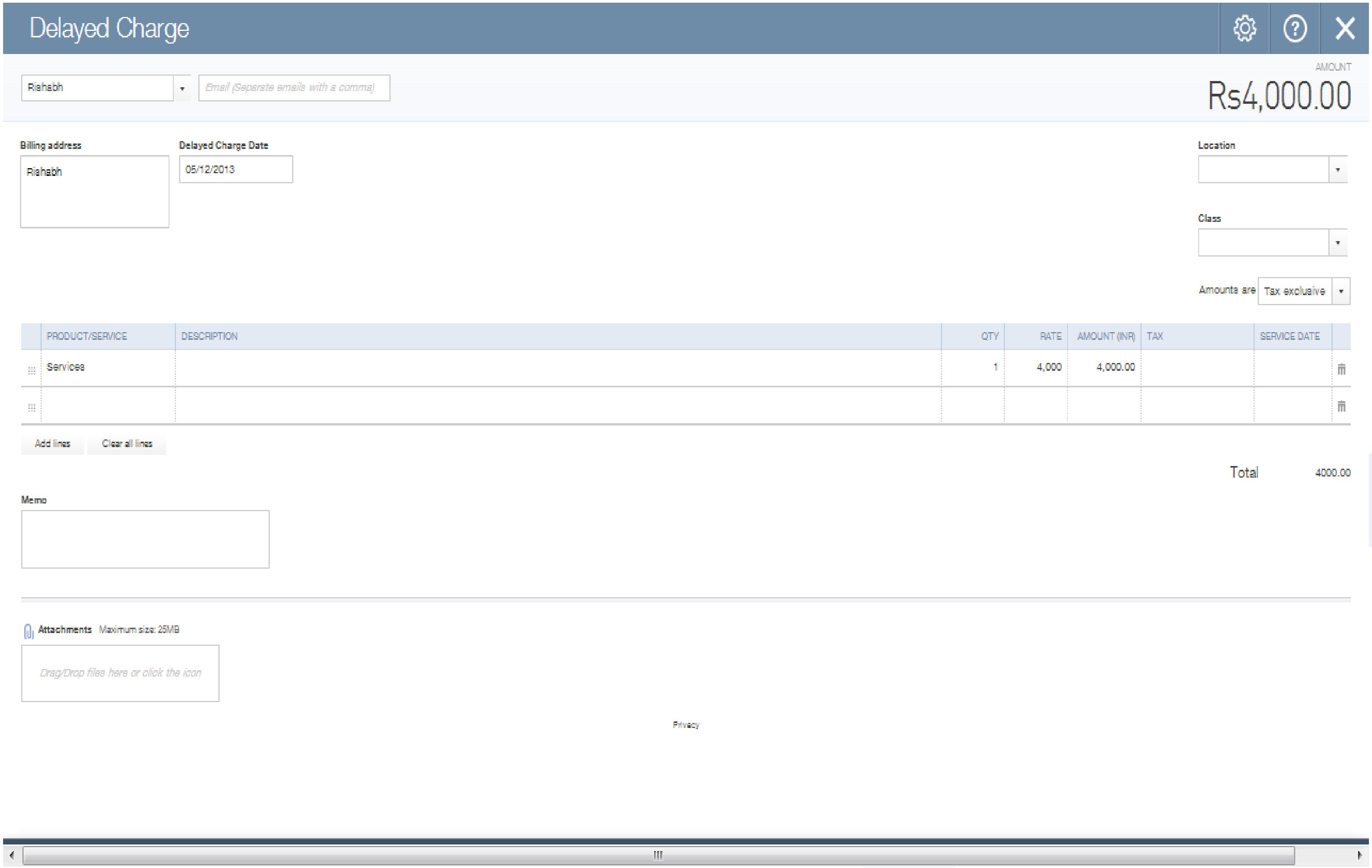
Customise | Change Columns | Print

Modified (GMT + 5: 30)	User	Activity	Name	Date	Amount	History
25/11/2013 01:45 PM	Nagamani Yadavalli	Sent email invitation to User: Sanjay Raju				
25/11/2013 01:45 PM	Nagamani Yadavalli	Edited User: Sanjay Raju				
25/11/2013 01:42 PM	Nagamani Yadavalli	Sent email invitation to User: Varun				
25/11/2013 01:42 PM	Nagamani Yadavalli	Added User: Varun				
25/11/2013 12:43 PM	Nagamani Yadavalli	Sent email invitation to User: Sanjay				
25/11/2013 12:43 PM	Nagamani Yadavalli	Added User: Sanjay				
25/11/2013 12:42 PM	Nagamani Yadavalli	Added Employee: Sanjay				
25/11/2013 12:36 PM	Abhinav Biyani	Signed out.				
25/11/2013 12:36 PM	Abhinav Biyani	Signed in.				
25/11/2013 12:35 PM	Abhinav Biyani	Signed out.				
25/11/2013 12:35 PM	Abhinav Biyani	Signed in.				
25/11/2013 12:34 PM	System Administration	Edited User: Abhinav Biyani				
25/11/2013 12:32 PM	Nagamani	Signed in.				
25/11/2013 12:30 PM	System Administration	Edited User: Nagamani				
25/11/2013 12:26 PM	Nagamani Yadavalli	Sent email invitation to User: Nagamani				
25/11/2013 12:26 PM	Nagamani Yadavalli	Added User: Nagamani				
25/11/2013 12:25 PM	Nagamani Yadavalli	Sent email invitation to User: Abhinav Biyani				
25/11/2013 12:25 PM	Nagamani Yadavalli	Added User: Abhinav Biyani				

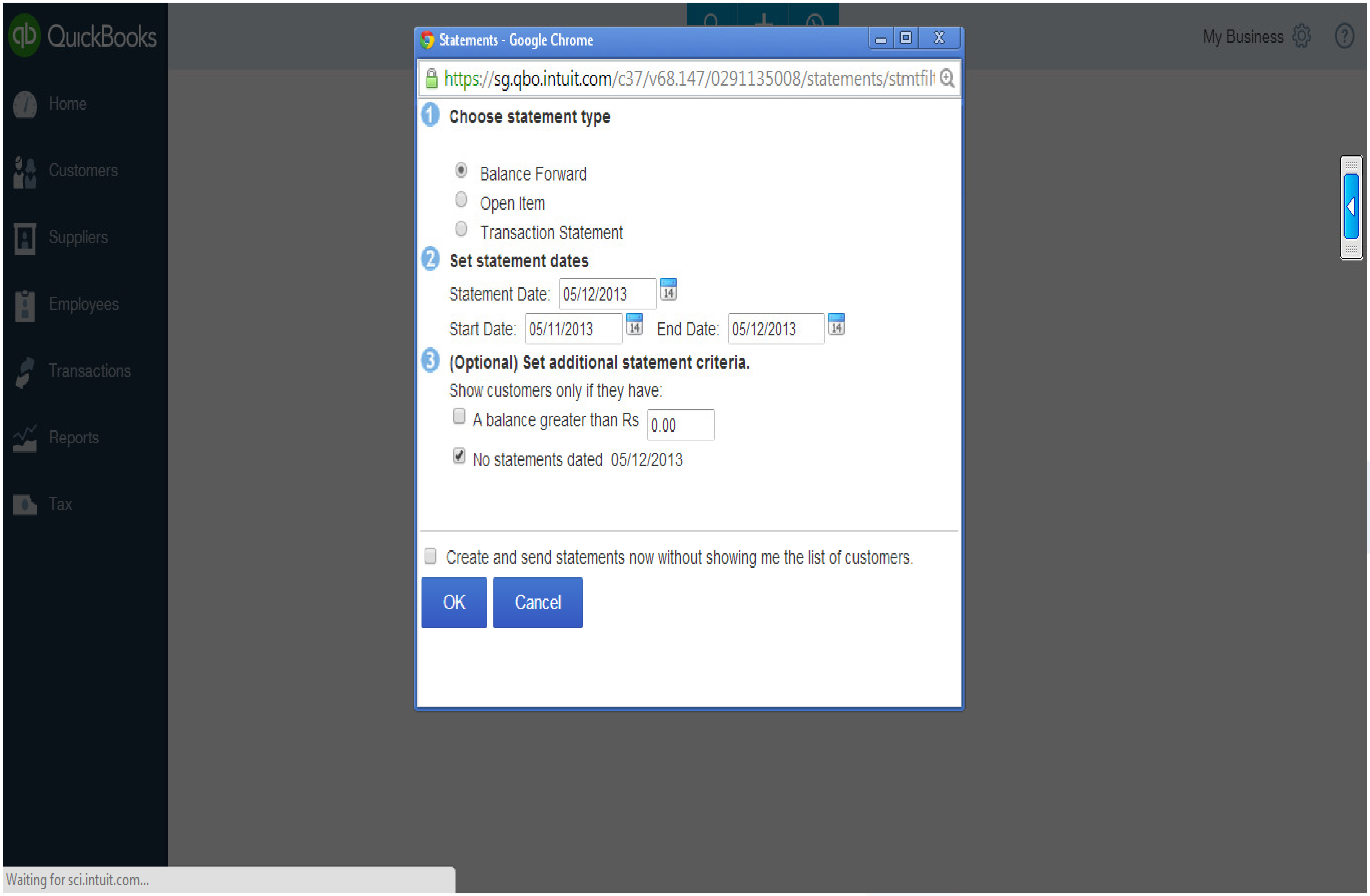
Location-wise accounting



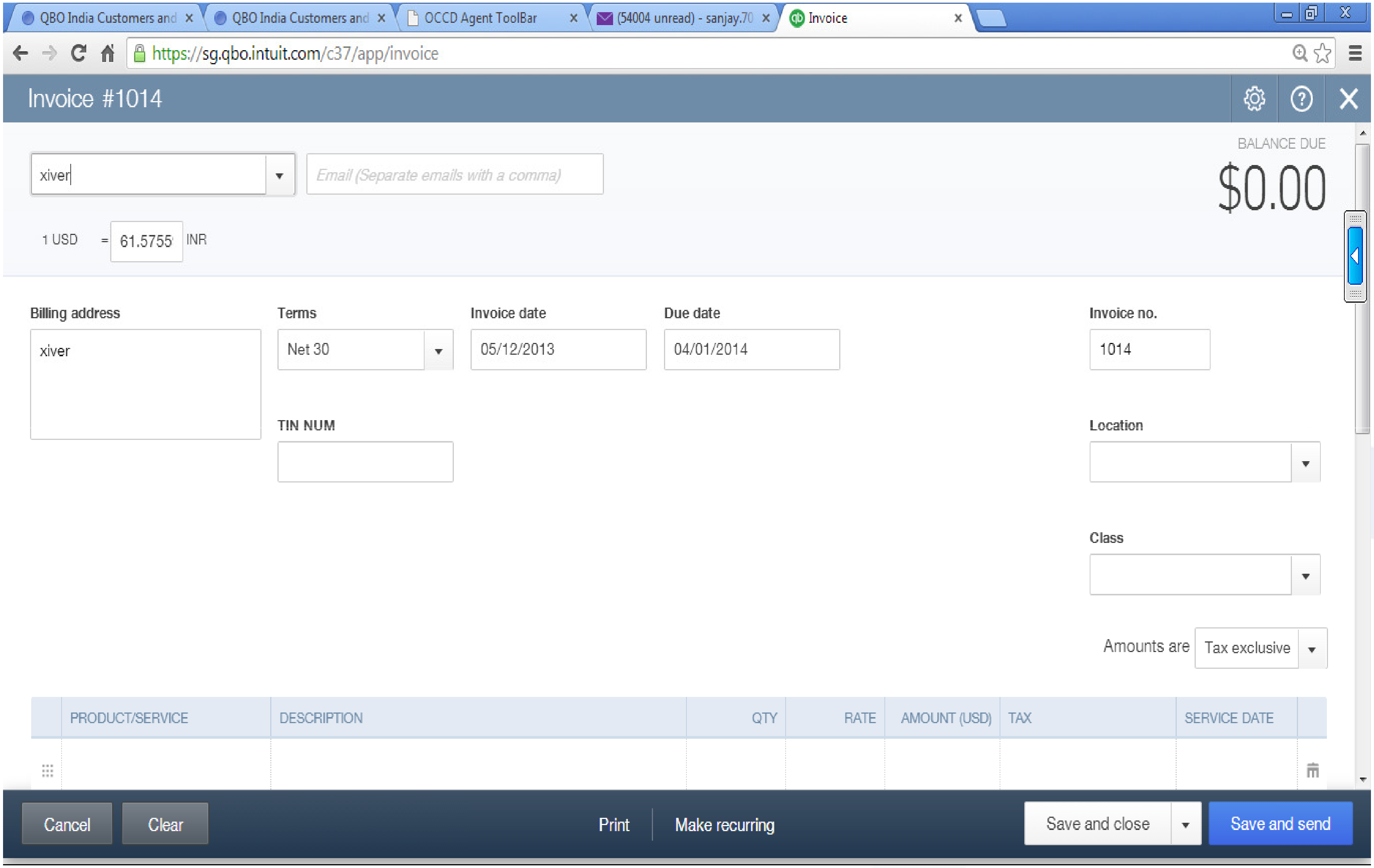
Creating charge



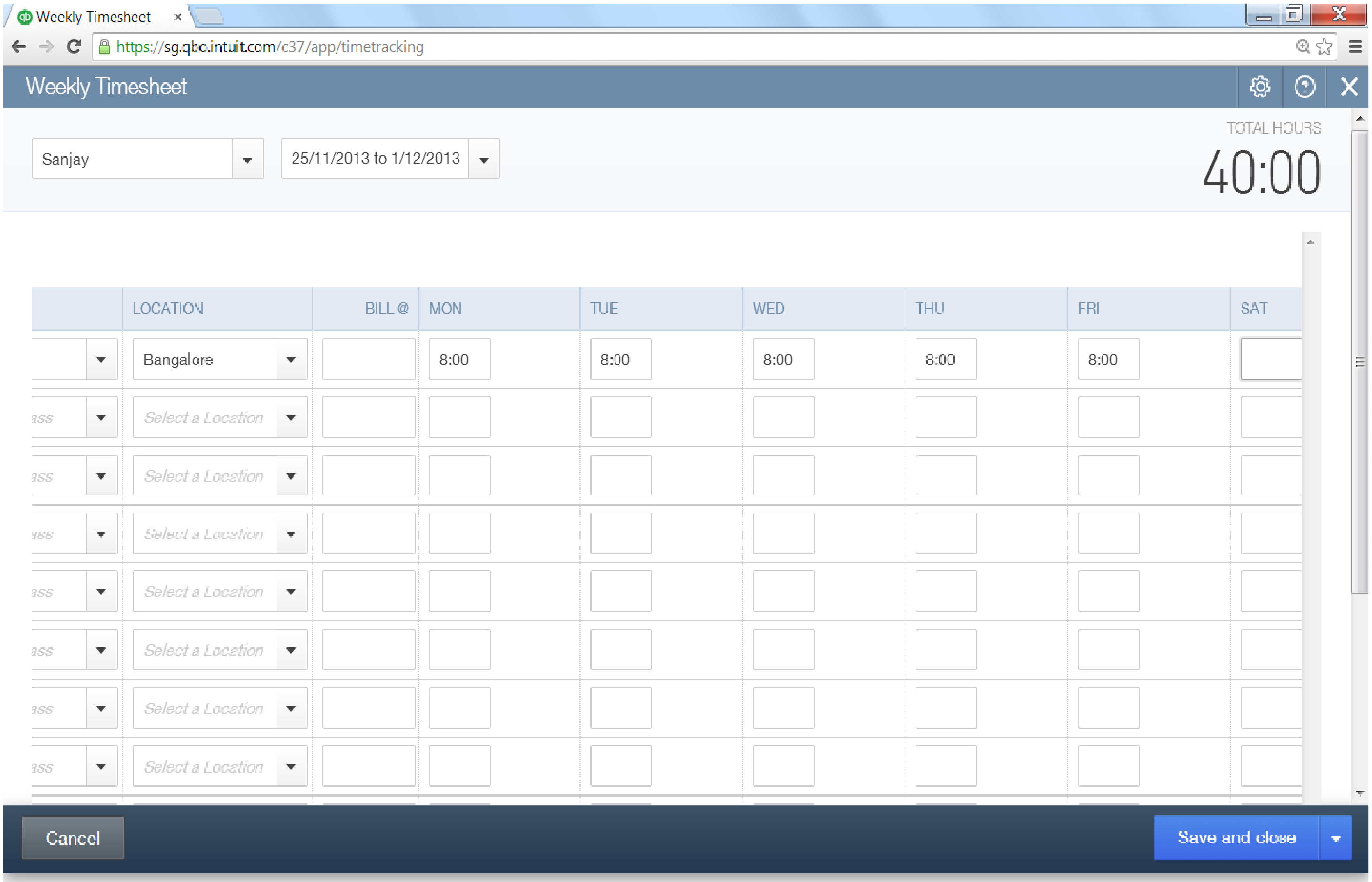
Creating statements…



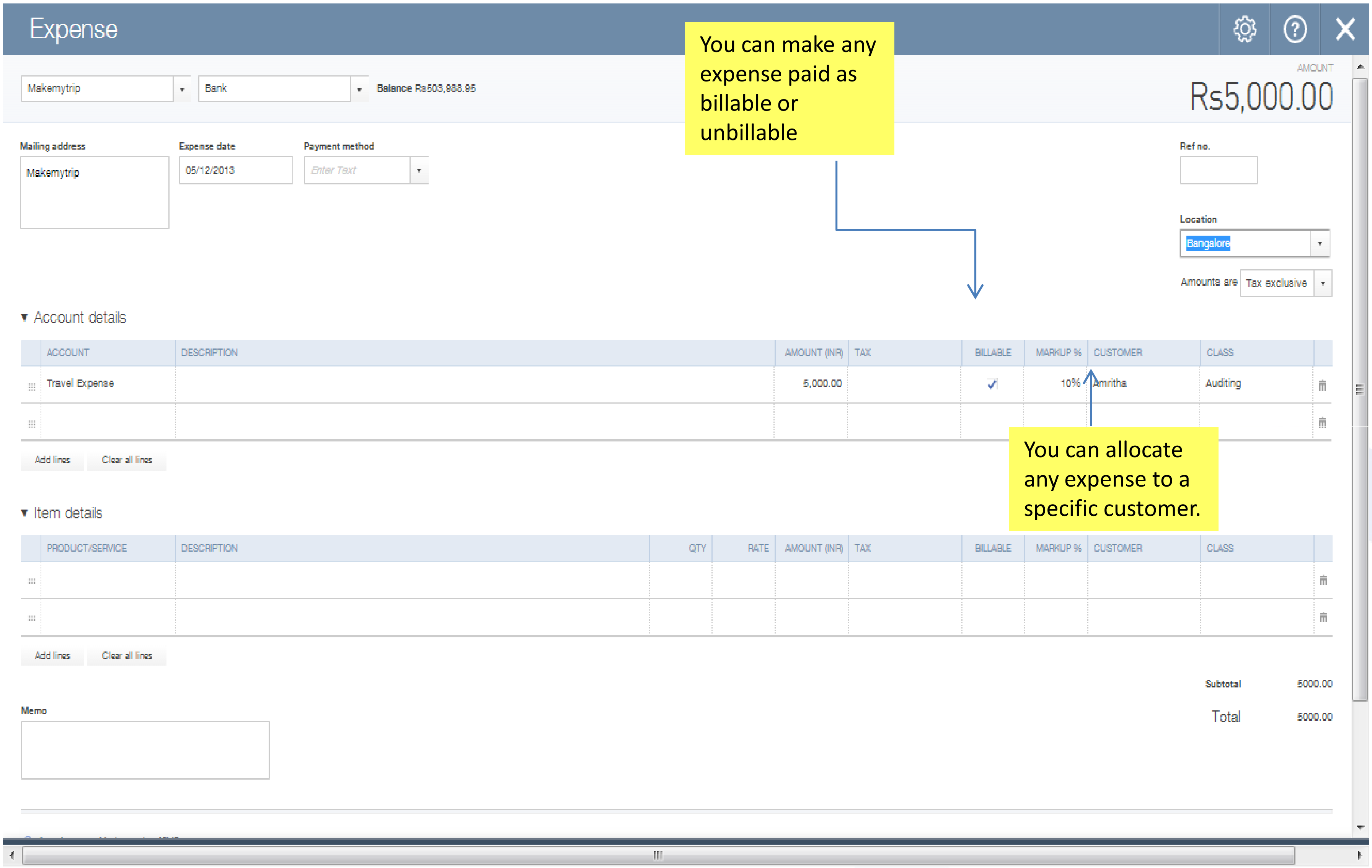
Invoice with multi-currency



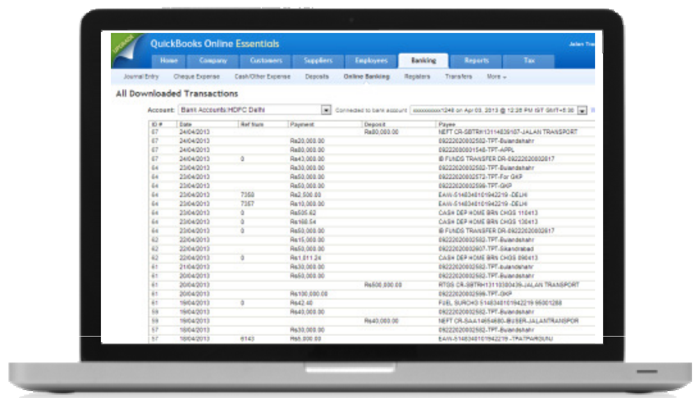
Employees' Time Tracking



Billable expense

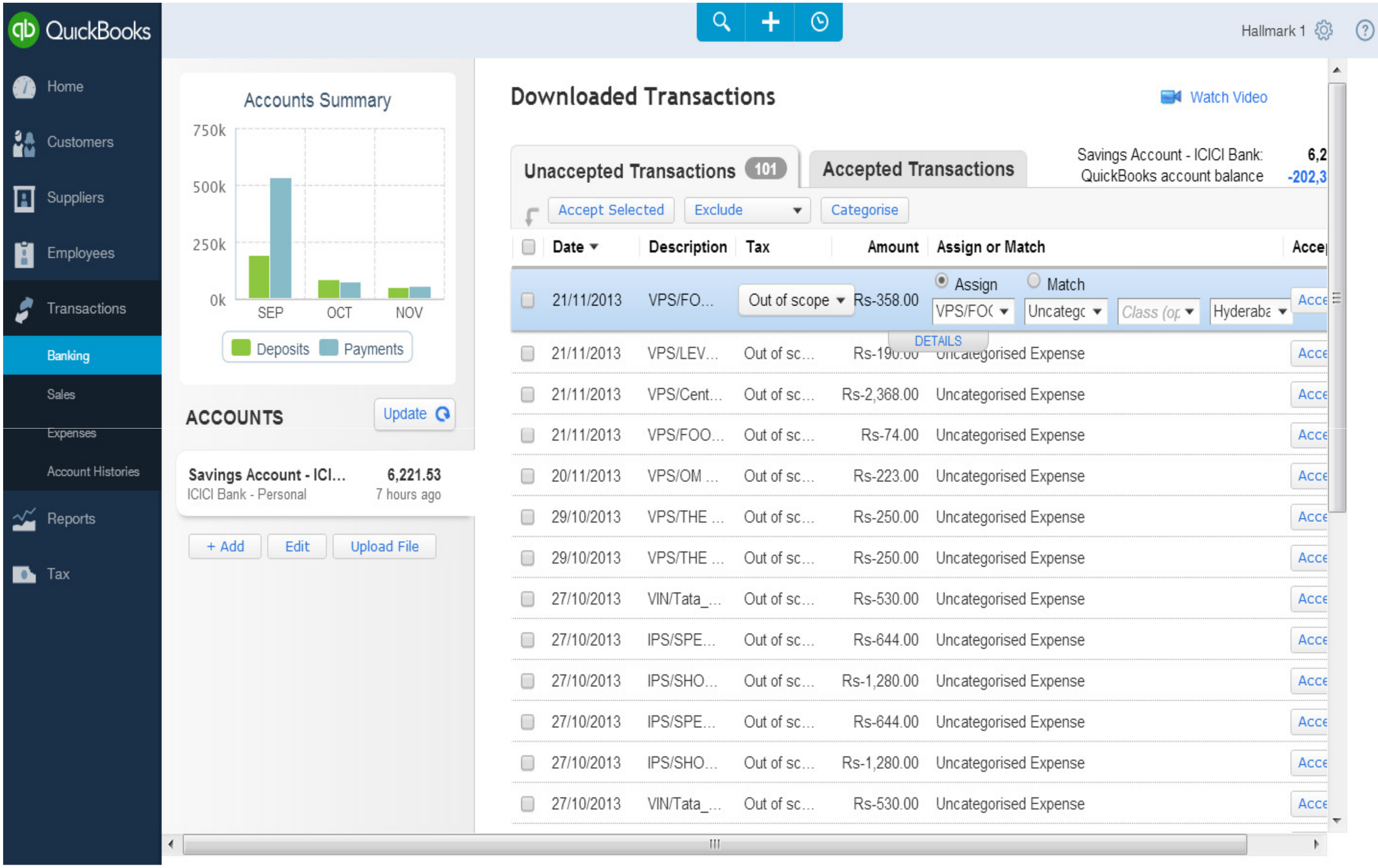


Save time with online banking and auto reconciliation

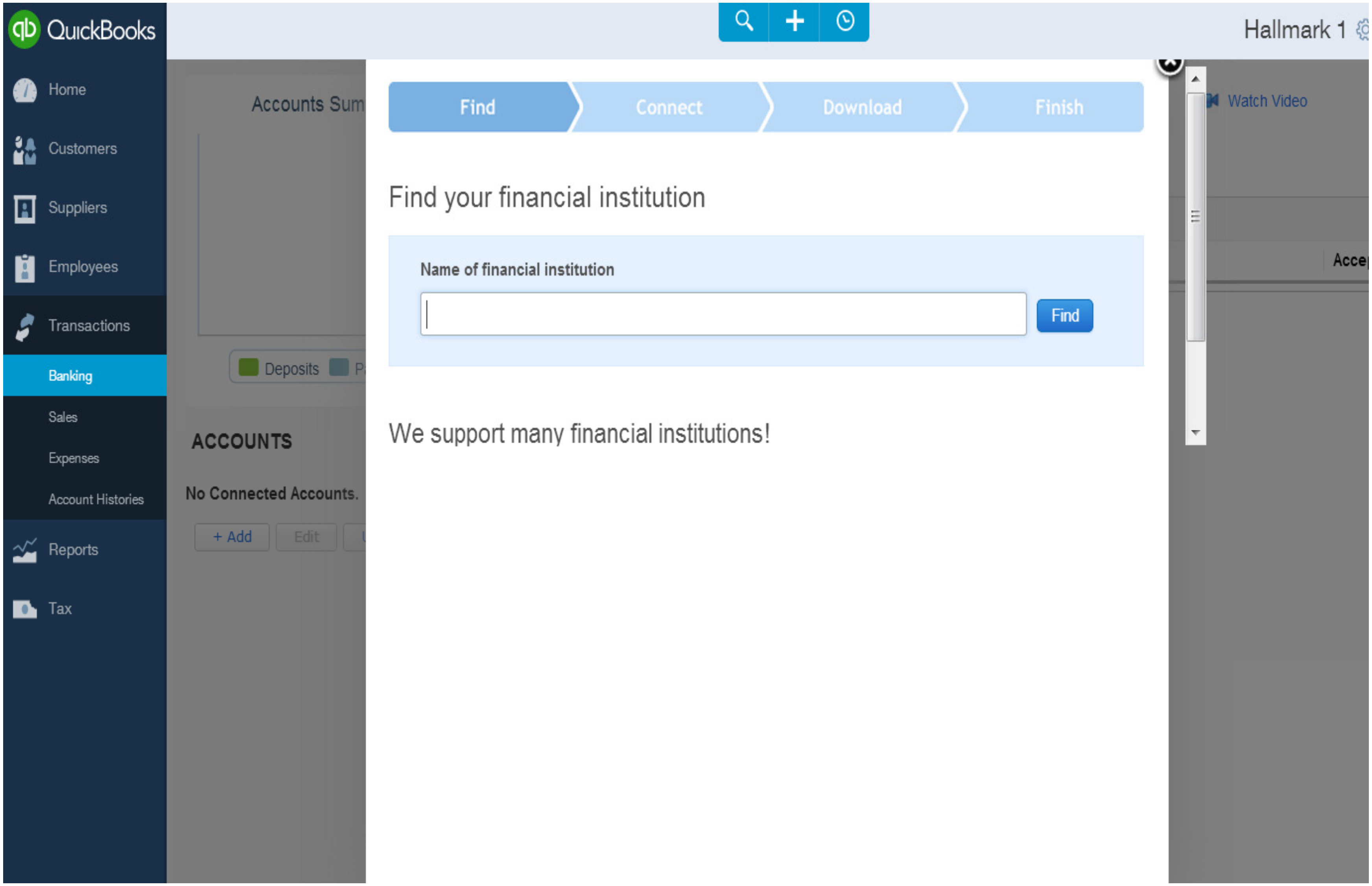


1. Link bank accounts to QuickBooks and save 40% of your time on data entry
2. Save up to 60% of the time spent on manual reconciliation
3. Set recurring transactions

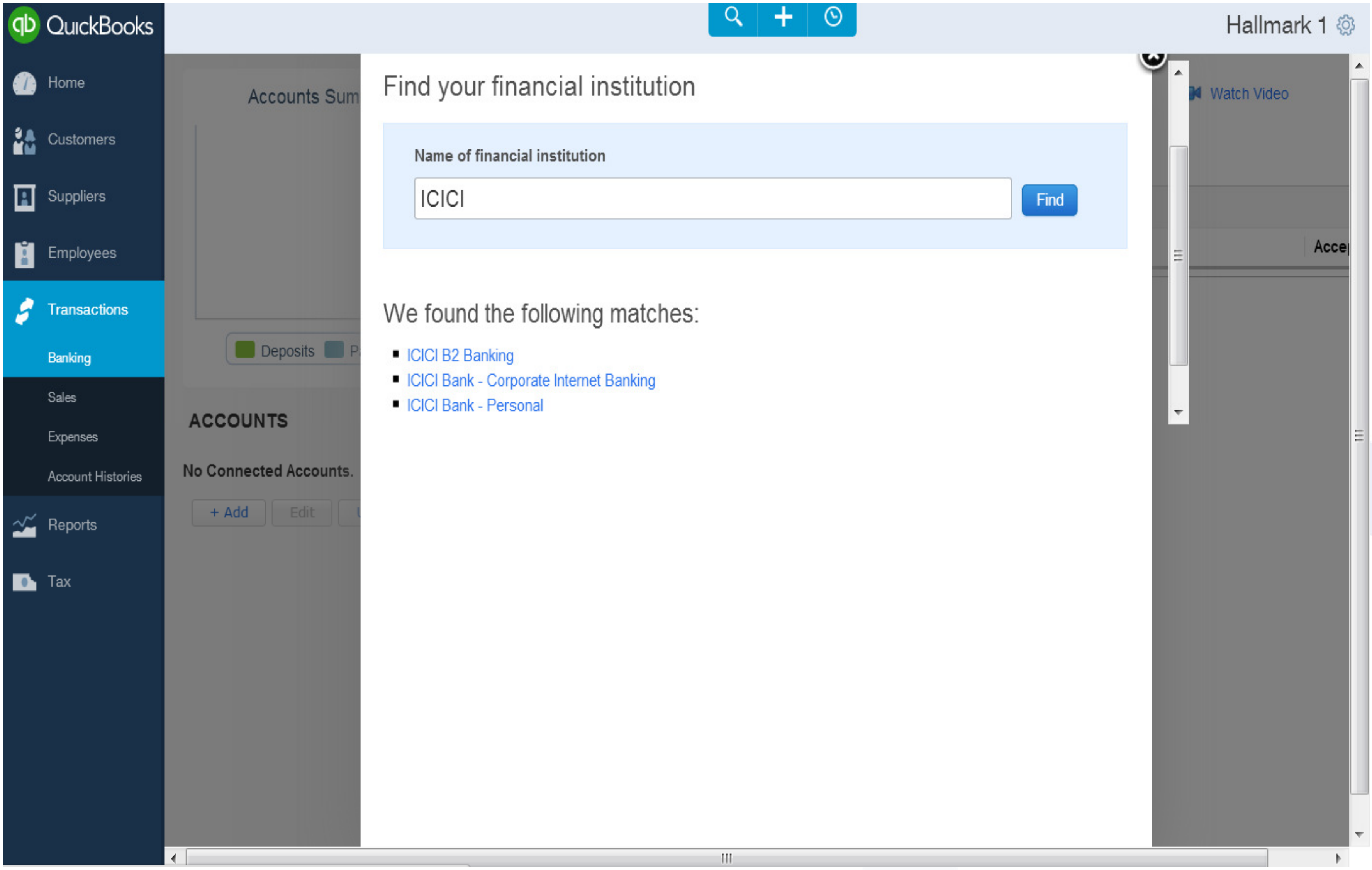
Online banking…



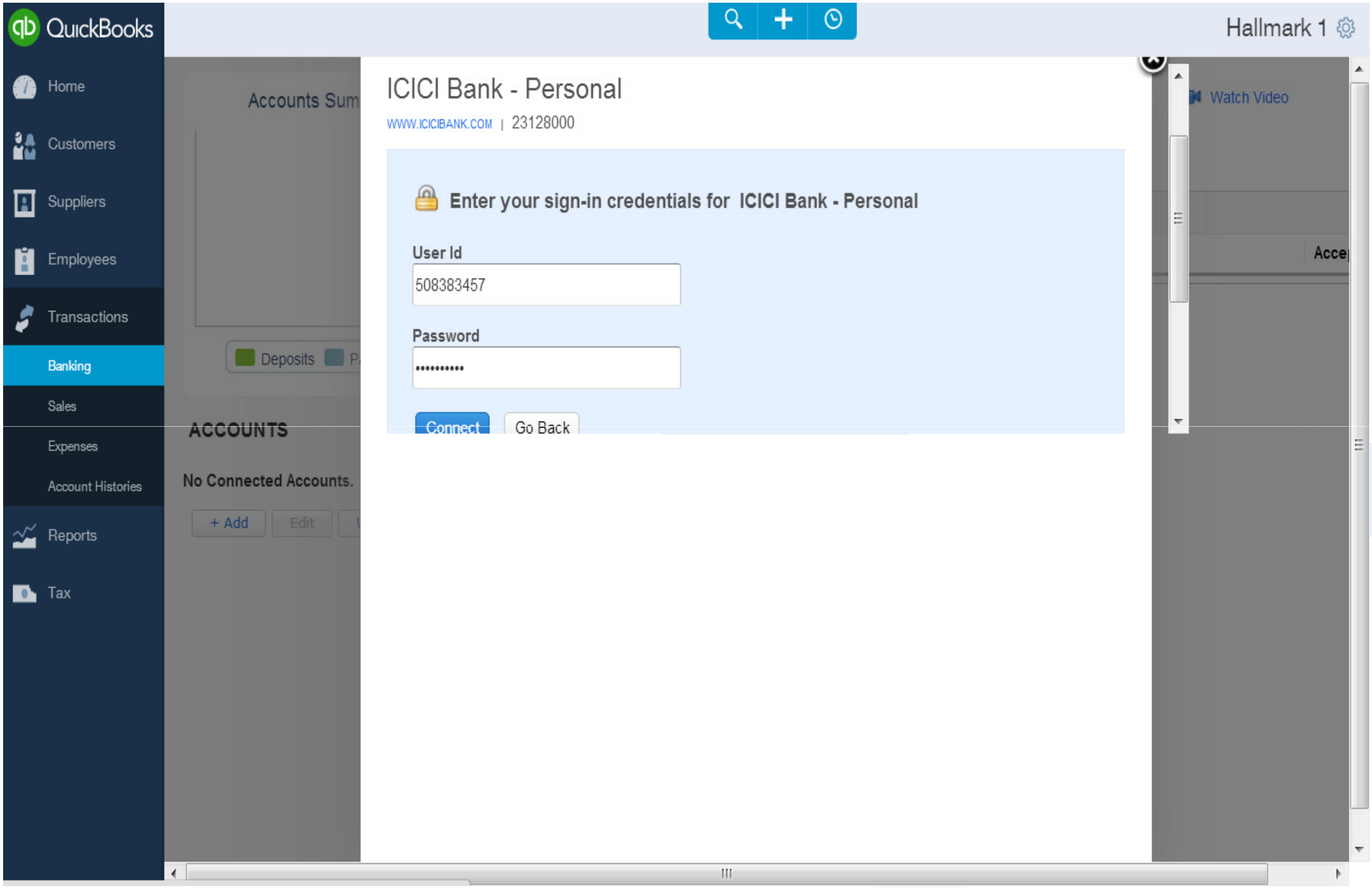
Online banking…



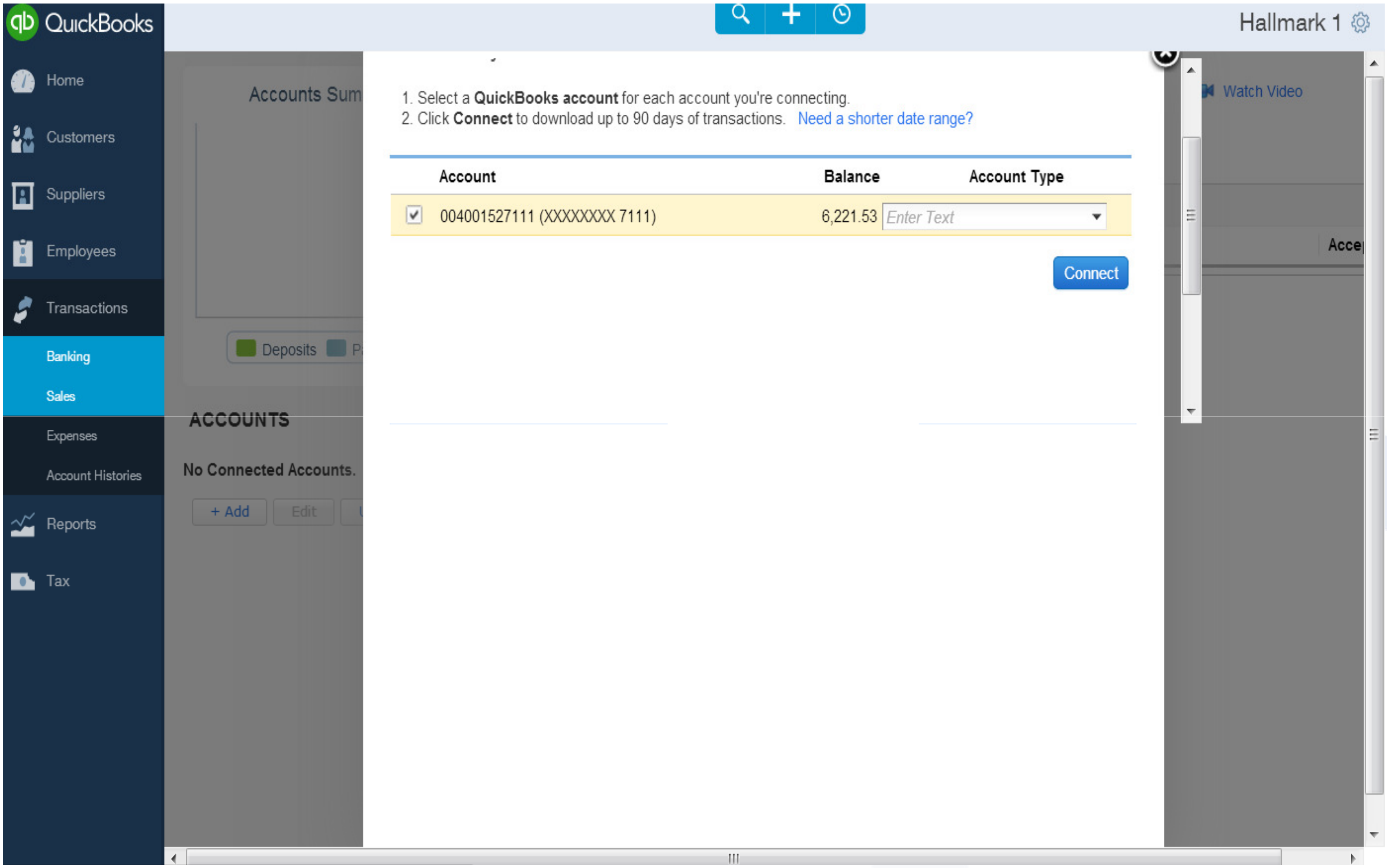
Online banking...



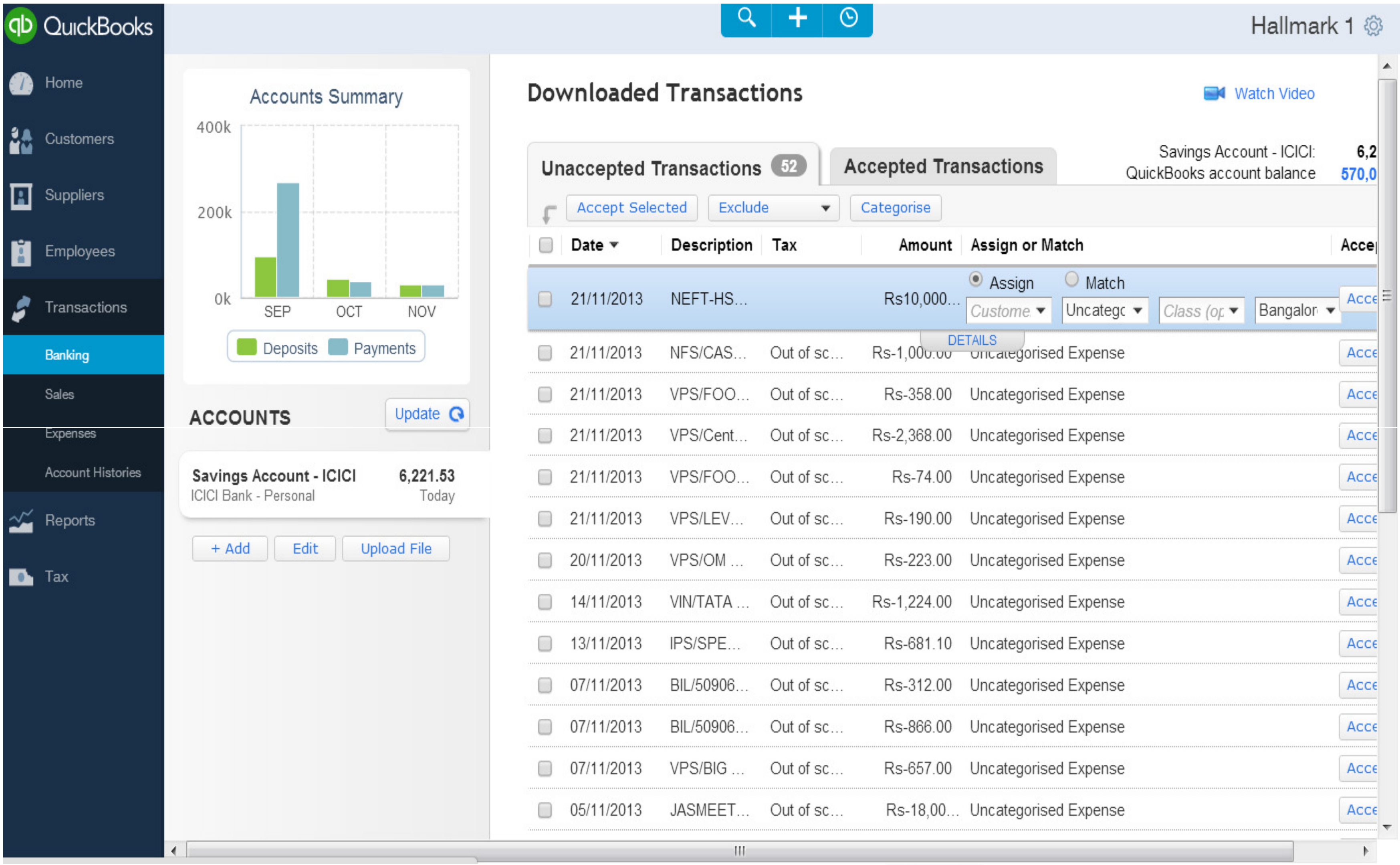
Online banking…



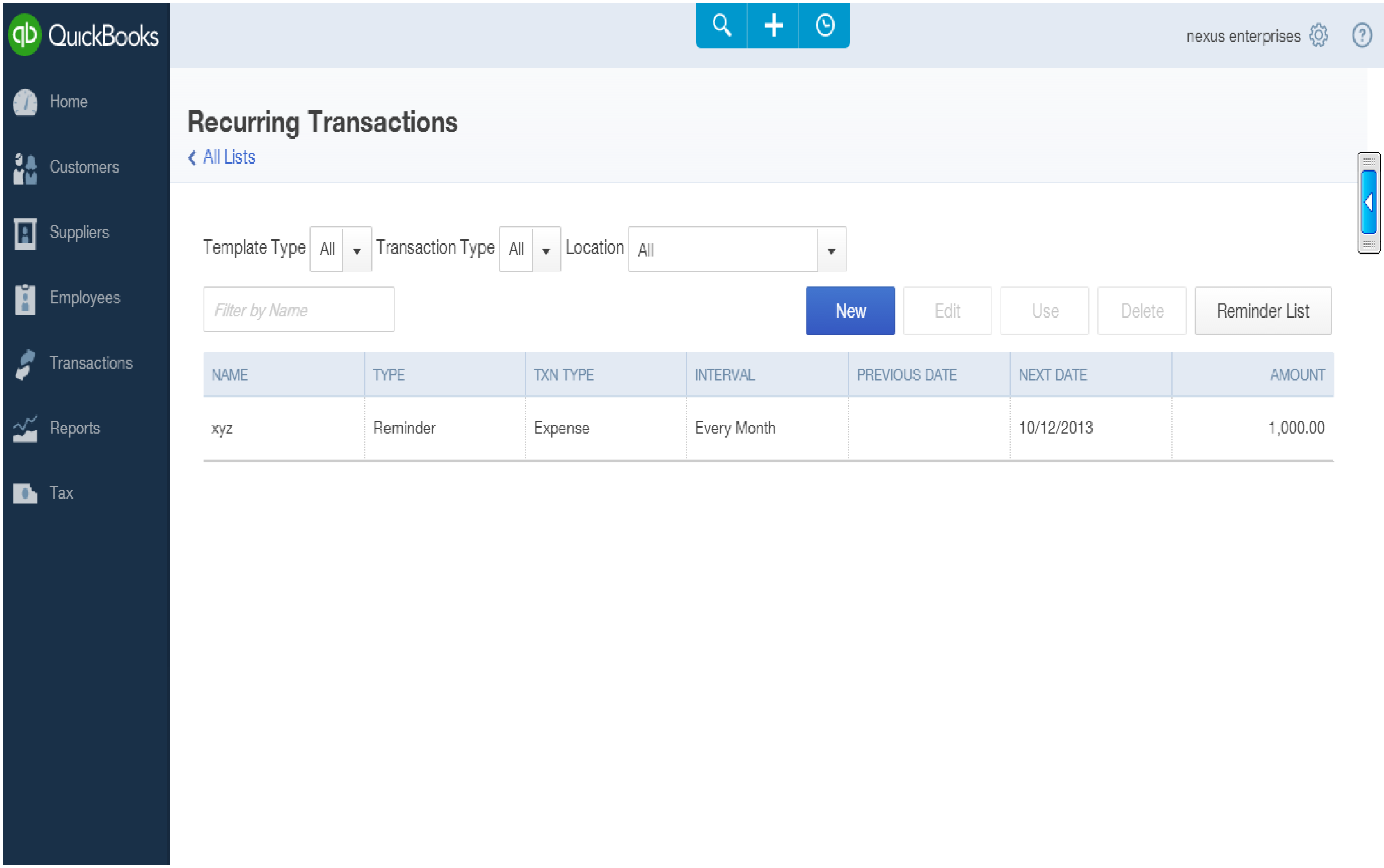
Online banking…



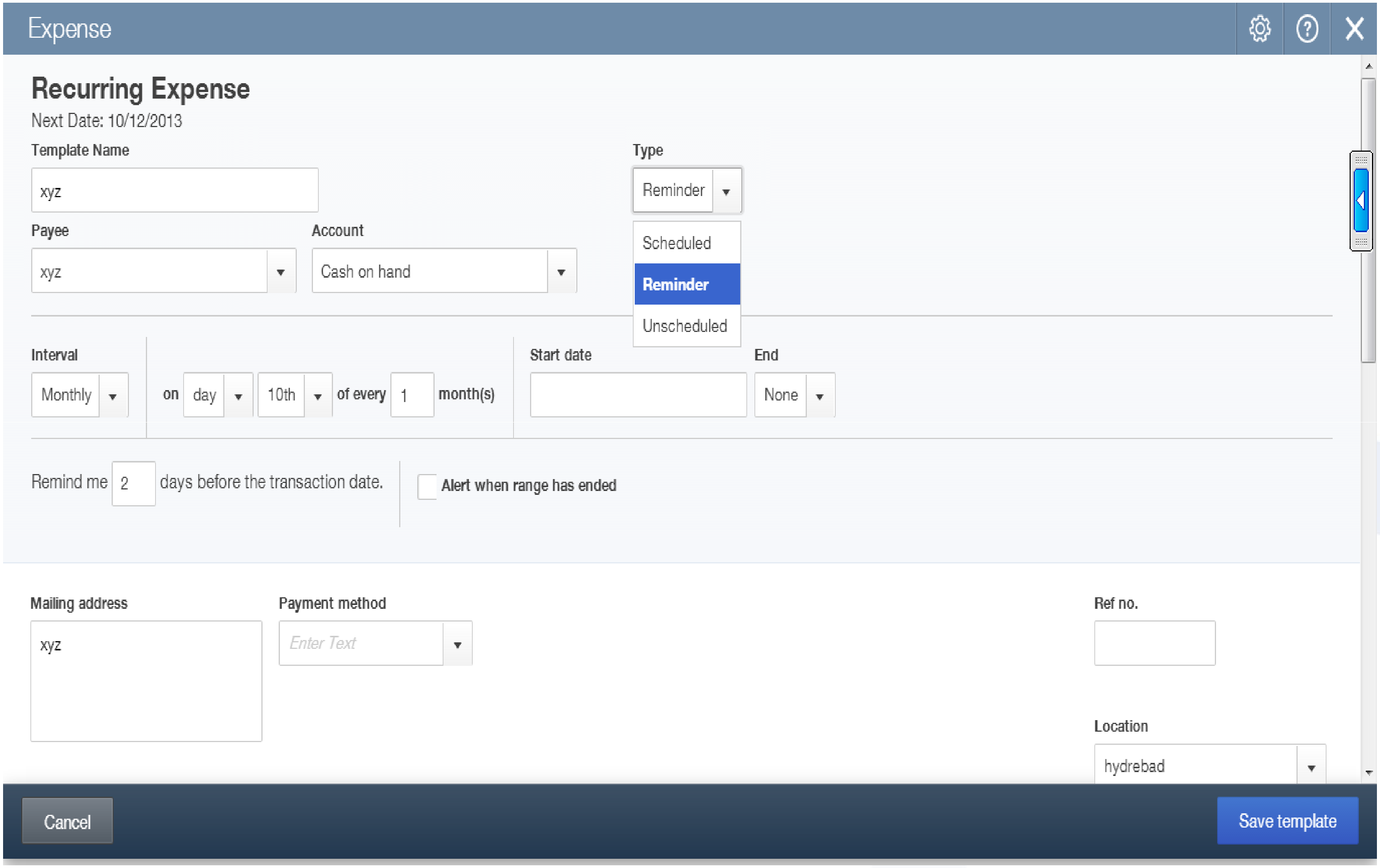
Online banking



Recurring transactions



Recurring transactions



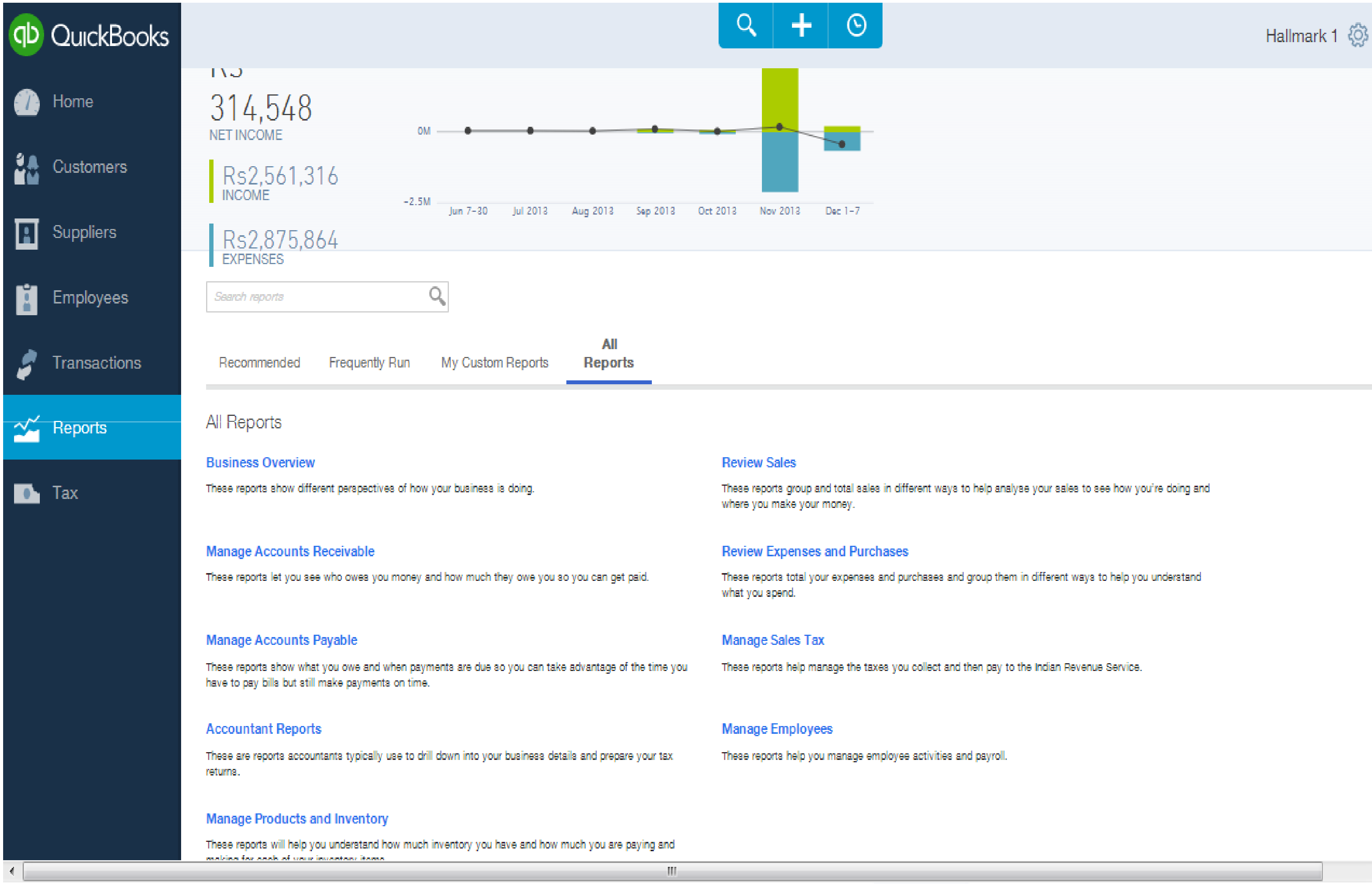
Be a business advisor with customizable reports in one click

1. Access 60+ key reports like P&L, Cash Flow, Balance Sheet etc. in one click

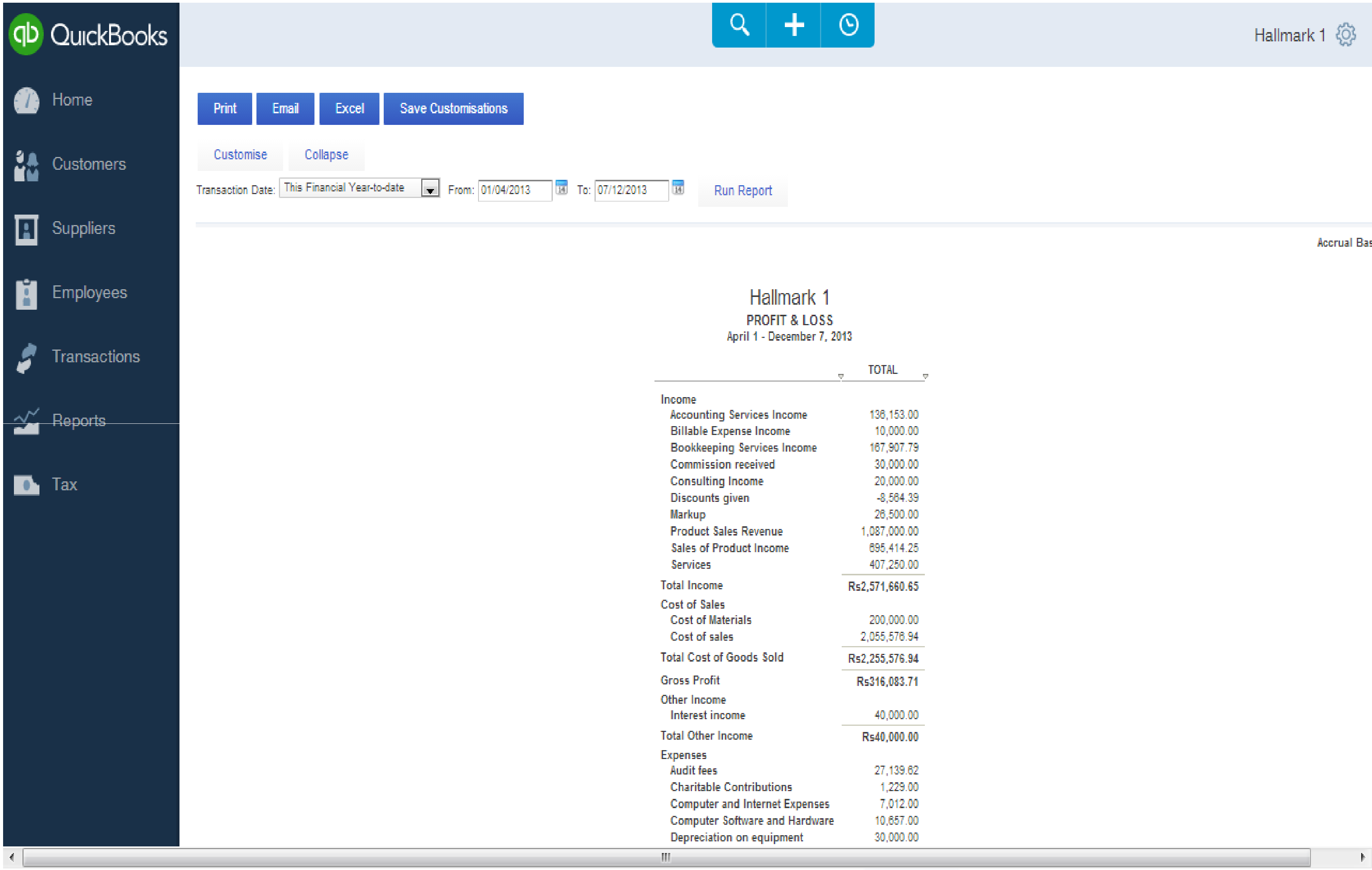
2. Customize MIS reports to suit your clients' needs and e-mail them

3. Help your clients take informed decisions with 1-click reporting

Report list


QuickBooks
Hallmark 1
Home
Customers
Suppliers
Employees
Transactions
Reports
Tax
314,548
NET INCOME
Rs2,561,316
INCOME
Rs2,875,864
EXPENSES
0M
-2.5M
Jun 7-30
Jul 2013
Aug 2013
Sep 2013
Oct 2013
Nov 2013
Dec 1-7
Search reports
Recommended
Frequently Run
My Custom Reports
All Reports
All Reports
Business Overview
These reports show different perspectives of how your business is doing.
Review Sales
These reports group and total sales in different ways to help analyse your sales to see how you're doing and where you make your money.
Manage Accounts Receivable
These reports let you see who owes you money and how much they owe you so you can get paid.
Review Expenses and Purchases
These reports total your expenses and purchases and group them in different ways to help you understand what you spend.
Manage Accounts Payable
These reports show what you owe and when payments are due so you can take advantage of the time you have to pay bills but still make payments on time.
Manage Sales Tax
These reports help manage the taxes you collect and then pay to the Indian Revenue Service.
Accountant Reports
These are reports accountants typically use to drill down into your business details and prepare your tax returns.
Manage Employees
These reports help you manage employee activities and payroll.
Manage Products and Inventory
These reports will help you understand how much inventory you have and how much you are paying and

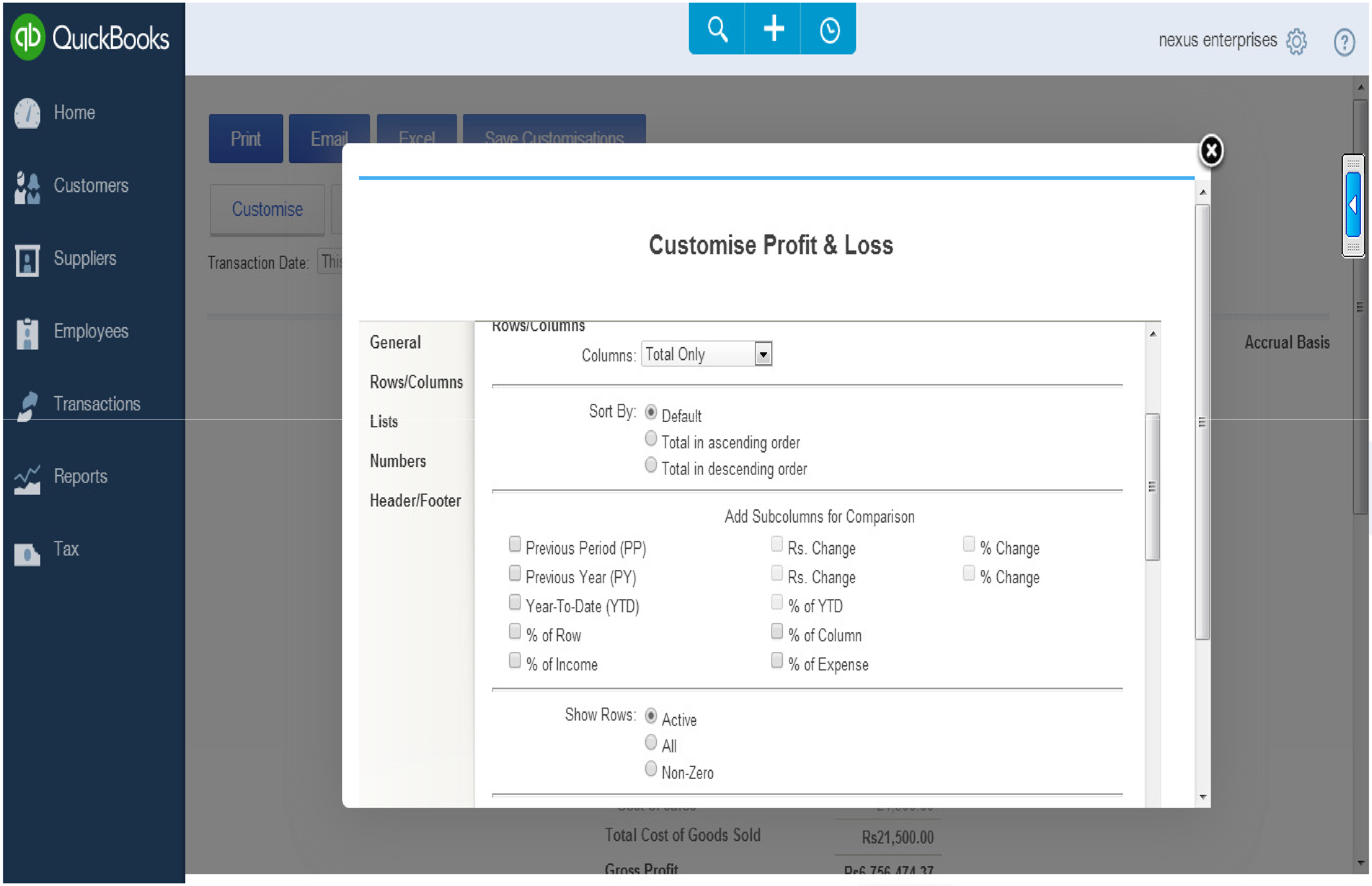
Profit and Loss report



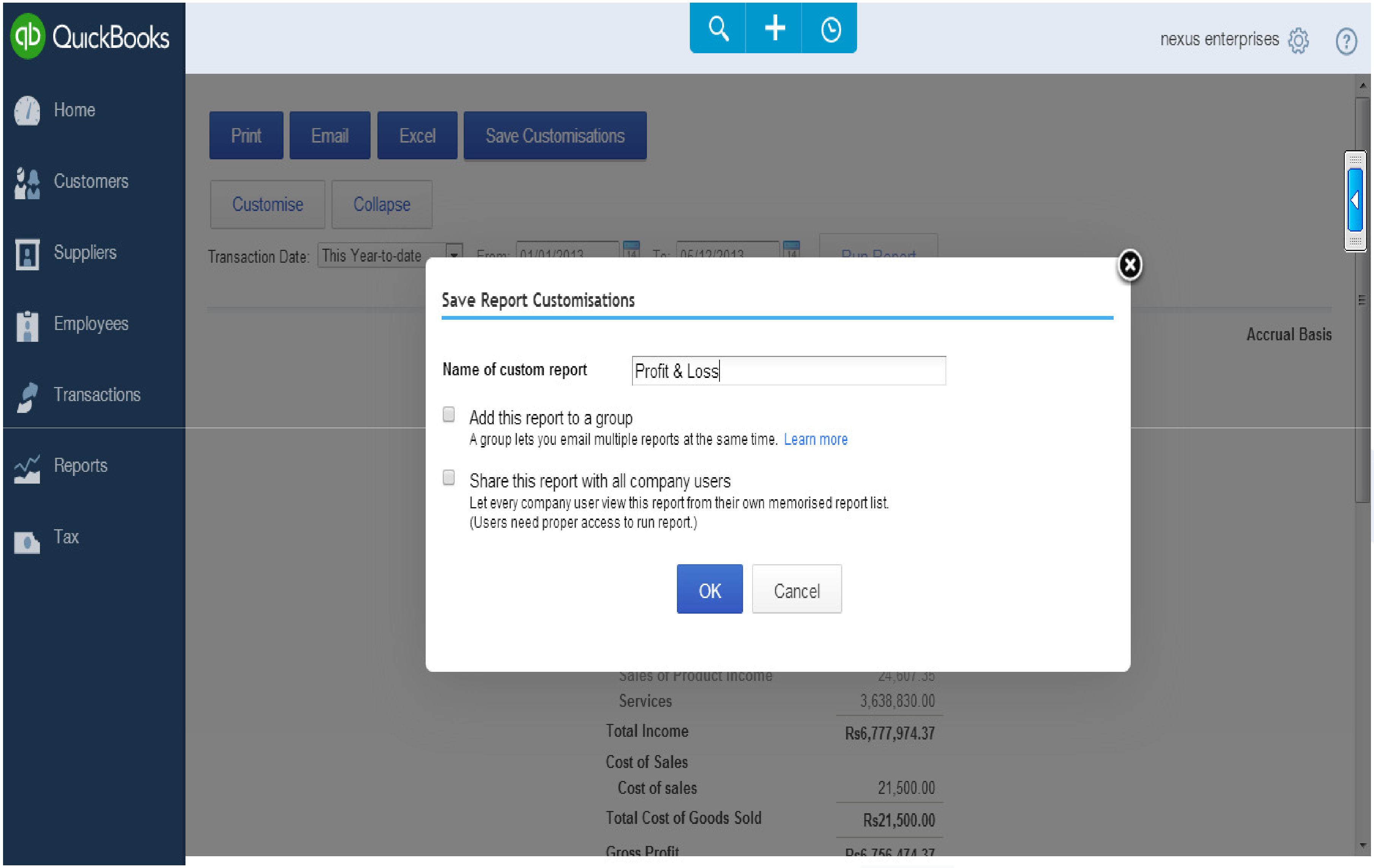
Hallmark 1
PROFIT & LOSS
April 1 - December 7, 2013

	TOTAL
Income	
Accounting Services Income	136,153.00
Billable Expense Income	10,000.00
Bookkeeping Services Income	167,907.79
Commission received	30,000.00
Consulting Income	20,000.00
Discounts given	-8,564.39
Markup	26,500.00
Product Sales Revenue	1,087,000.00
Sales of Product Income	695,414.25
Services	407,250.00
Total Income	Rs2,571,660.65
Cost of Sales	
Cost of Materials	200,000.00
Cost of sales	2,055,576.94
Total Cost of Goods Sold	Rs2,255,576.94
Gross Profit	Rs316,083.71
Other Income	
Interest income	40,000.00
Total Other Income	Rs40,000.00
Expenses	
Audit fees	27,139.62
Charitable Contributions	1,229.00
Computer and Internet Expenses	7,012.00
Computer Software and Hardware	10,657.00
Depreciation on equipment	30,000.00

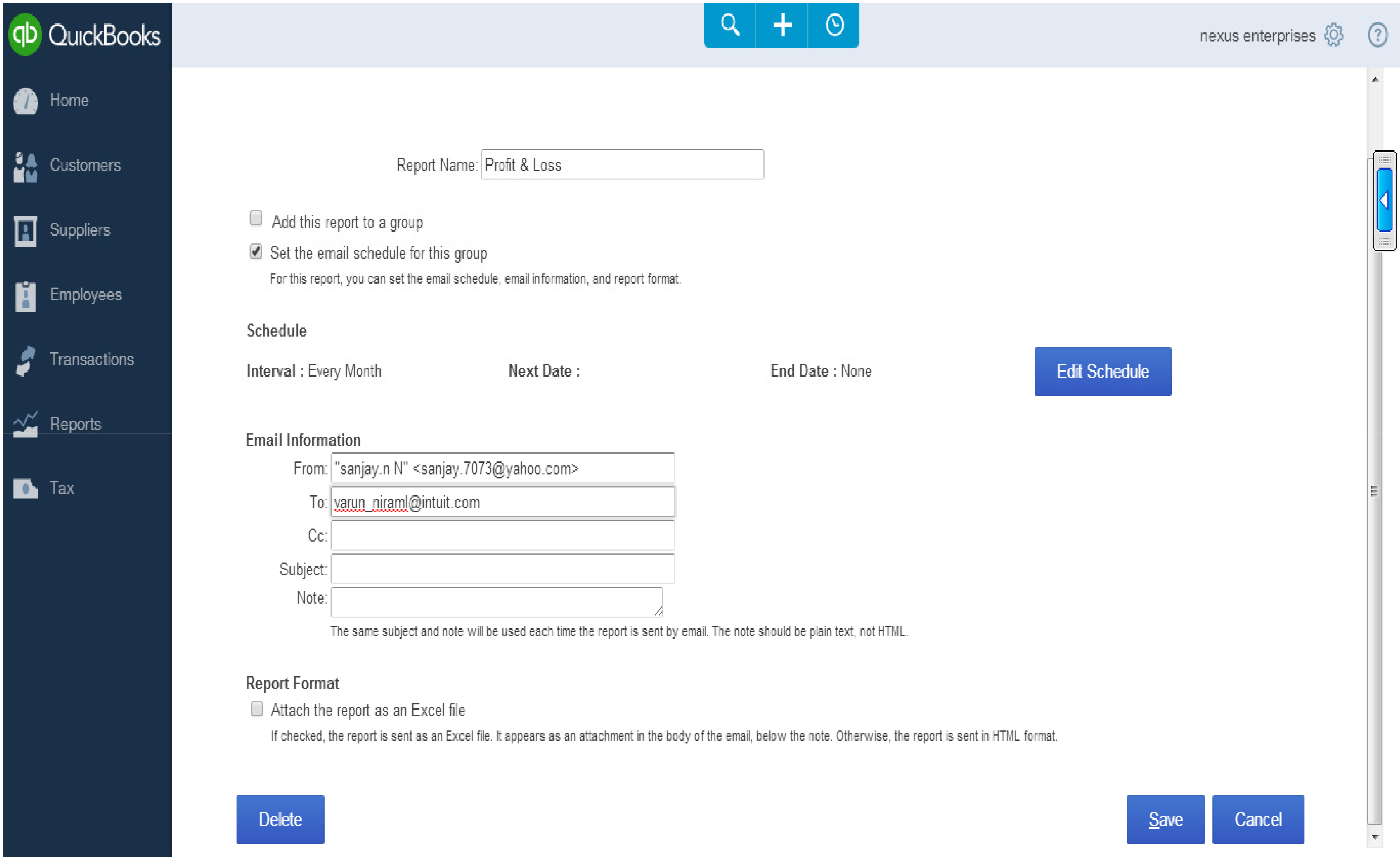
Customizing a report



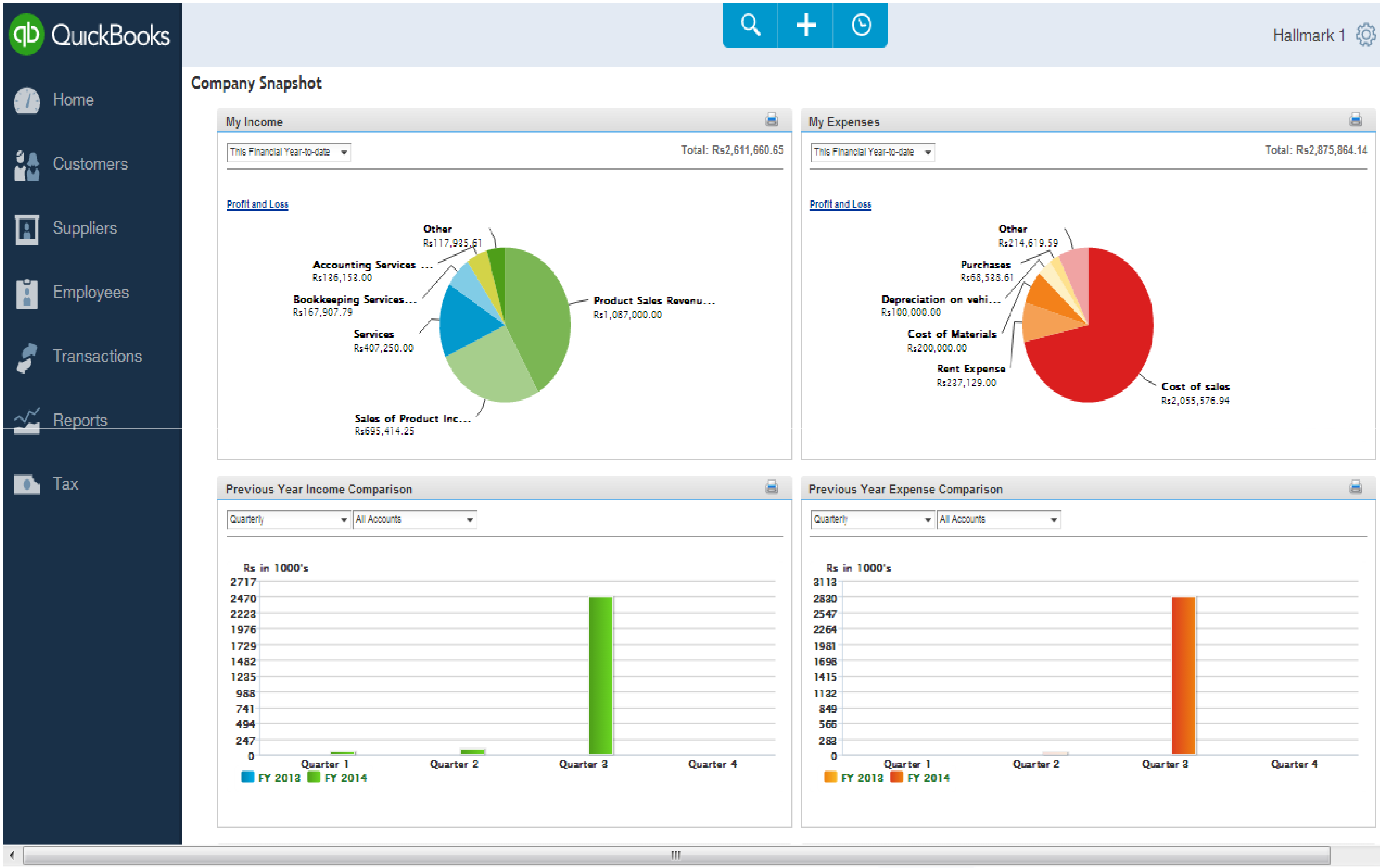
Saving the report customization



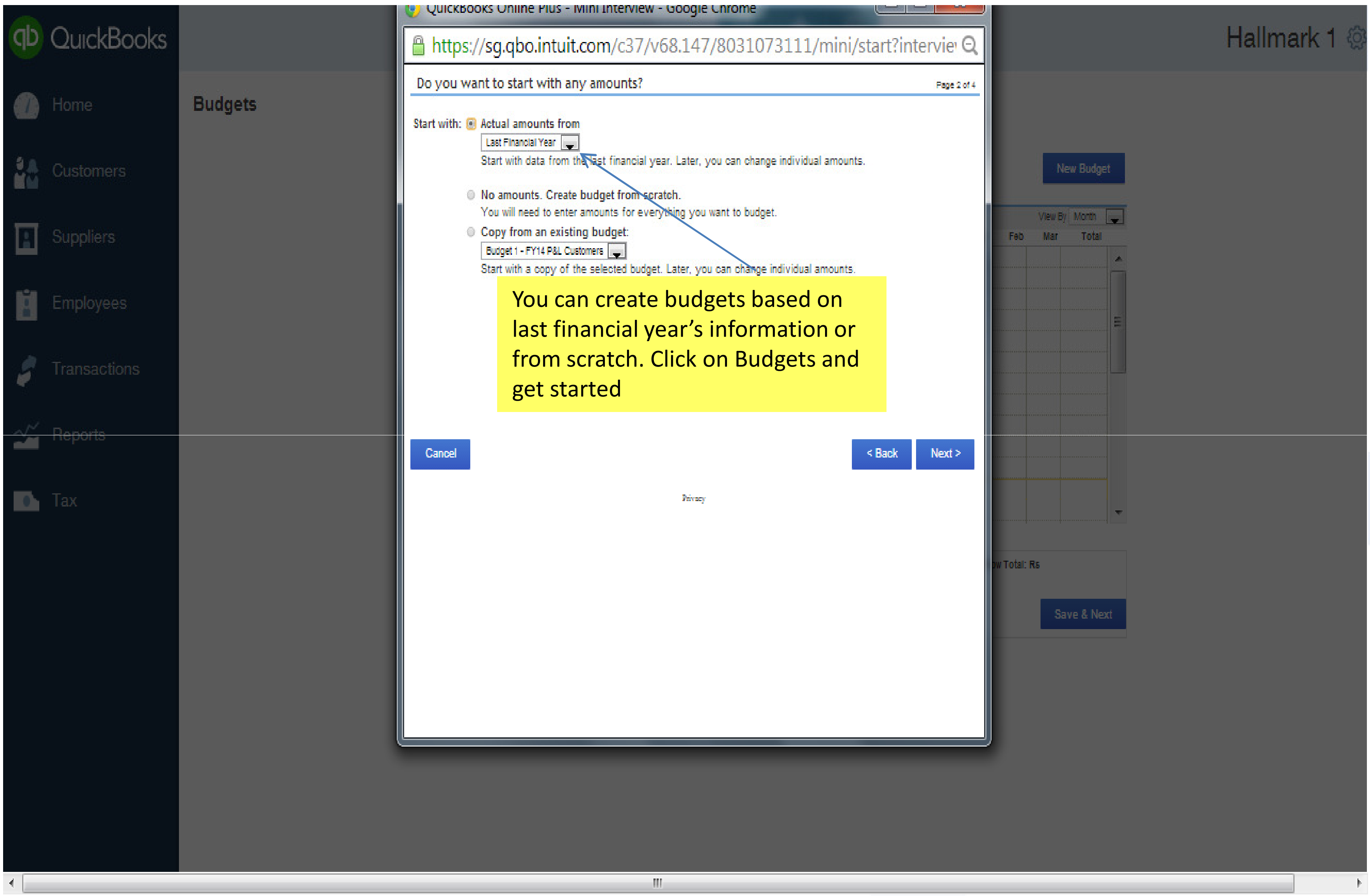
Report scheduling



Company snapshot

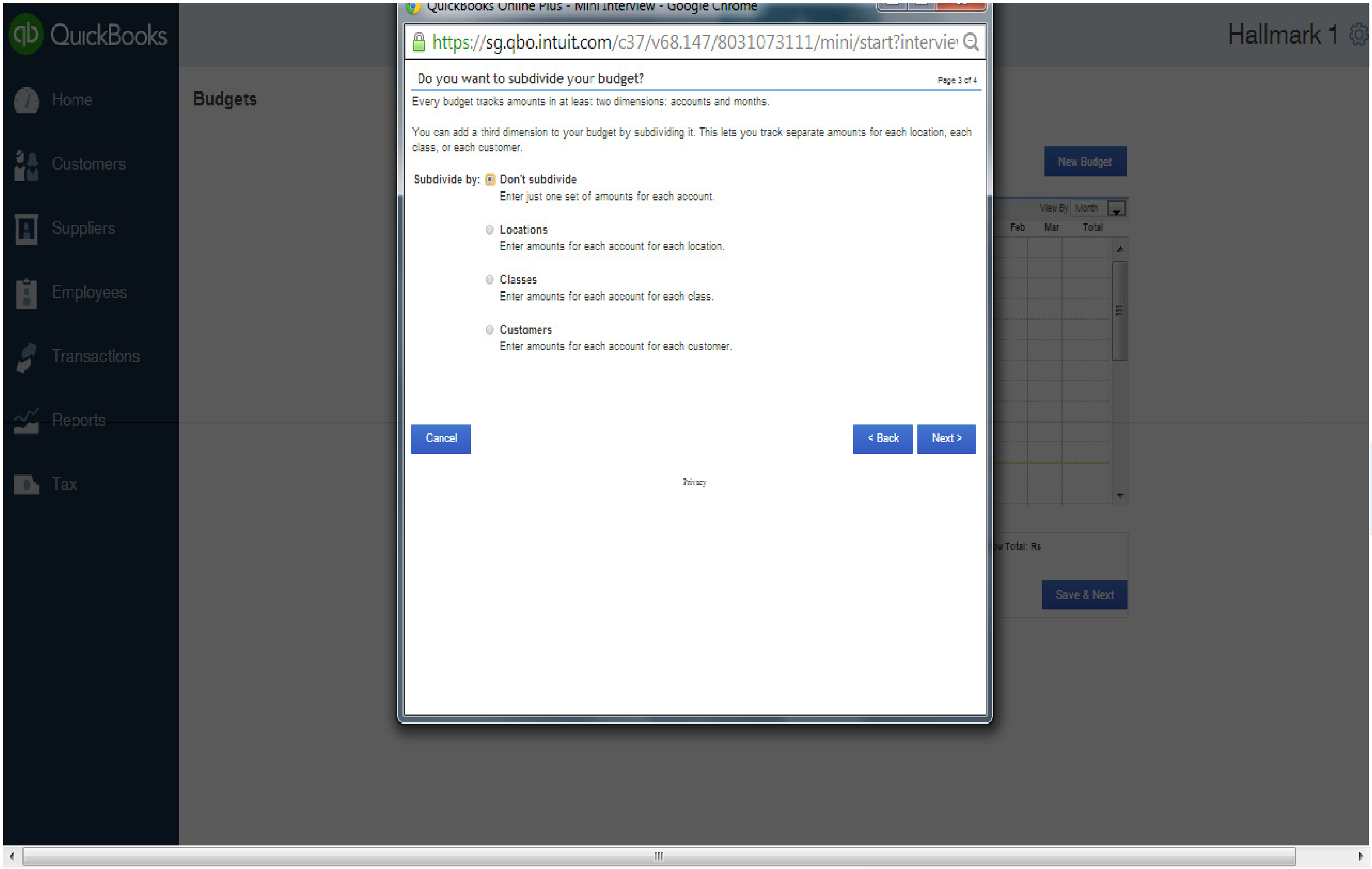


Budgets

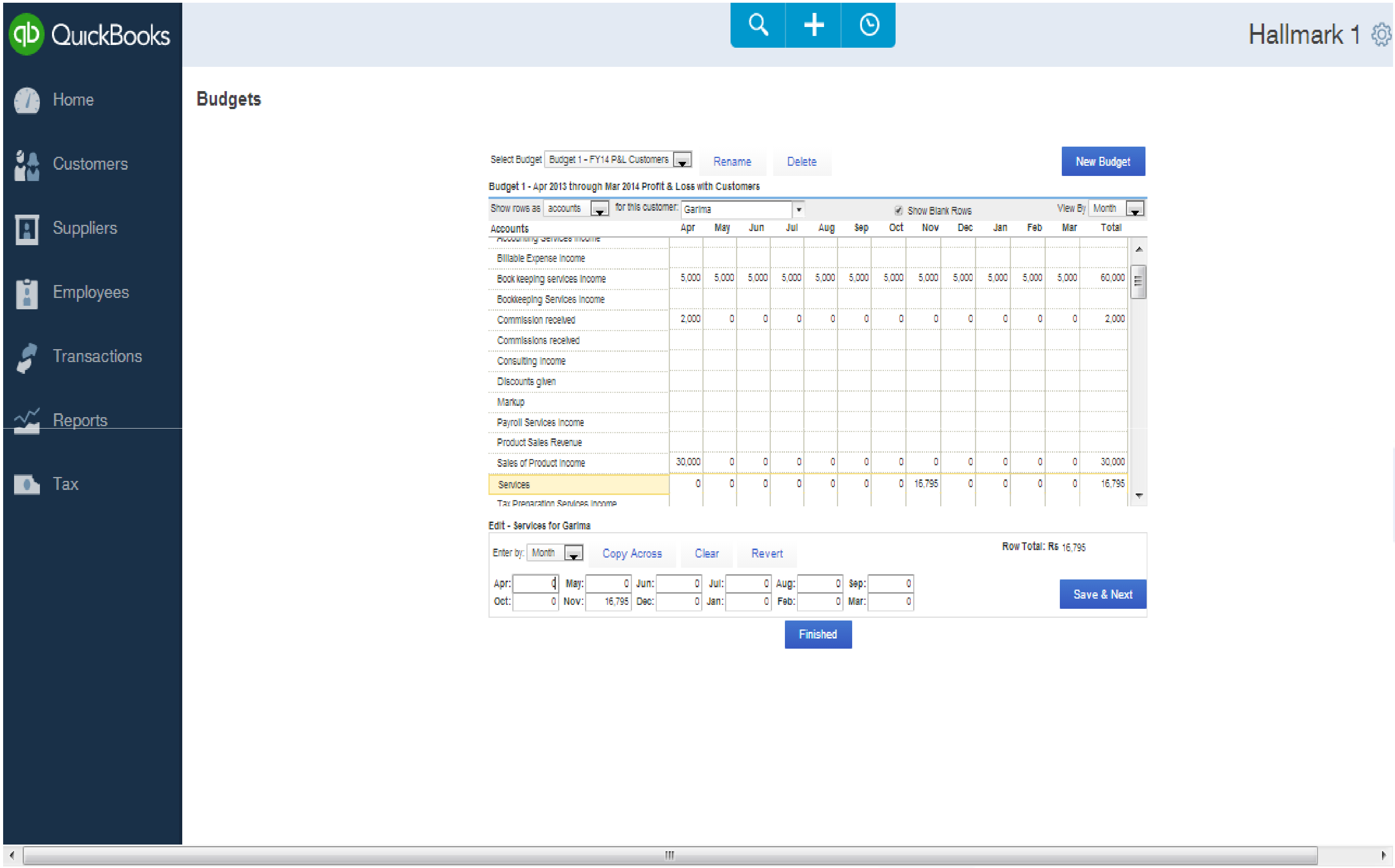


QuickBooks Online Plus - Mini Interview - Google Chrome
https://sg.qbo.intuit.com/c37/v68.147/8031073111/mini/start?intervie
Do you want to start with any amounts?
Page 2 of 4
Start with: Actual amounts from
Last Financial Year
Start with data from the last financial year. Later, you can change individual amounts.
No amounts. Create budget from scratch.
You will need to enter amounts for everything you want to budget.
Copy from an existing budget:
Budget 1 - FY14 P&L Customers
Start with a copy of the selected budget. Later, you can change individual amounts.
You can create budgets based on last financial year's information or from scratch. Click on Budgets and get started
Cancel
< Back
Next >
QuickBooks
Home
Customers
Suppliers
Employees
Transactions
Reports
Tax
Budgets
Hallmark 1
New Budget
Save & Next

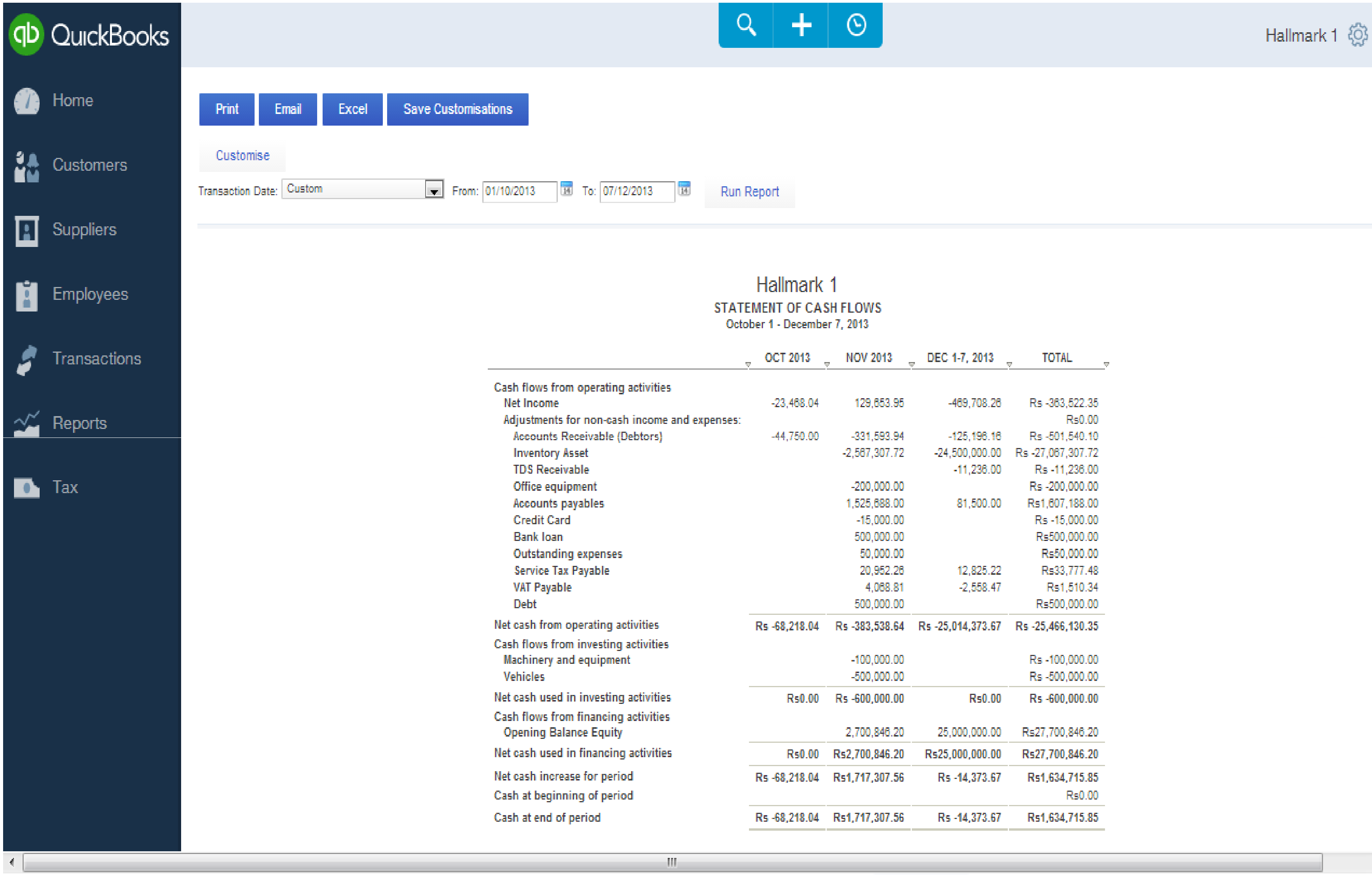
Budgets (i)


QuickBooks Online Plus - Mini Interview - Google Chrome
https://sg.qbo.intuit.com/c37/v68.147/8031073111/mini/start?intervie
QuickBooks
Hallmark 1
Home
Customers
Suppliers
Employees
Transactions
Reports
Tax
Budgets
Do you want to subdivide your budget?
Page 3 of 4
Every budget tracks amounts in at least two dimensions: accounts and months.
You can add a third dimension to your budget by subdividing it. This lets you track separate amounts for each location, each class, or each customer.
Subdivide by: Don't subdivide
Enter just one set of amounts for each account.
Locations
Enter amounts for each account for each location.
Classes
Enter amounts for each account for each class.
Customers
Enter amounts for each account for each customer.
Cancel
< Back
Next >
New Budget
Feb
Mar
Total
Save & Next

Budget for the year (ii)



Monthly cash flow statement



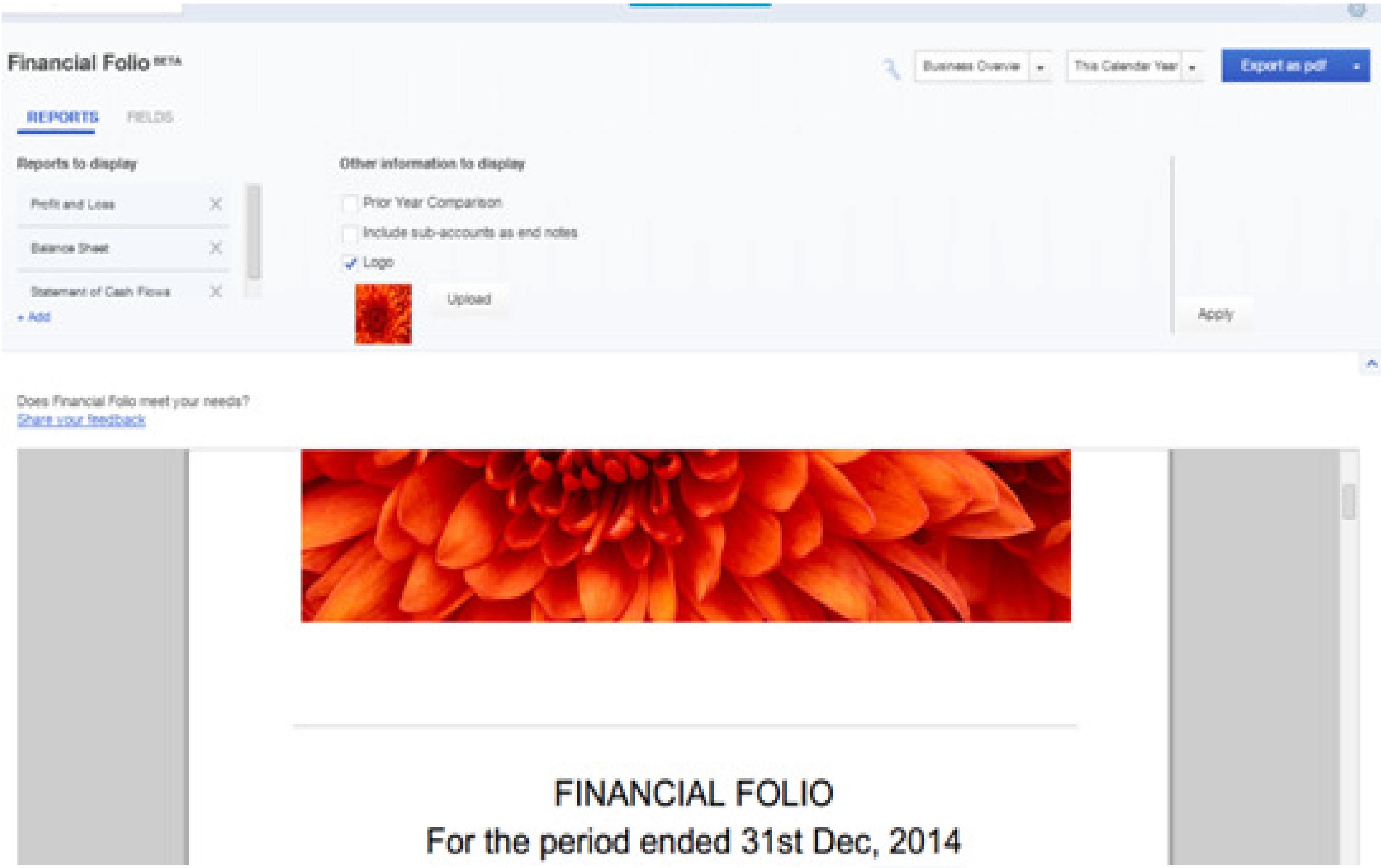
Hallmark 1

STATEMENT OF CASH FLOWS

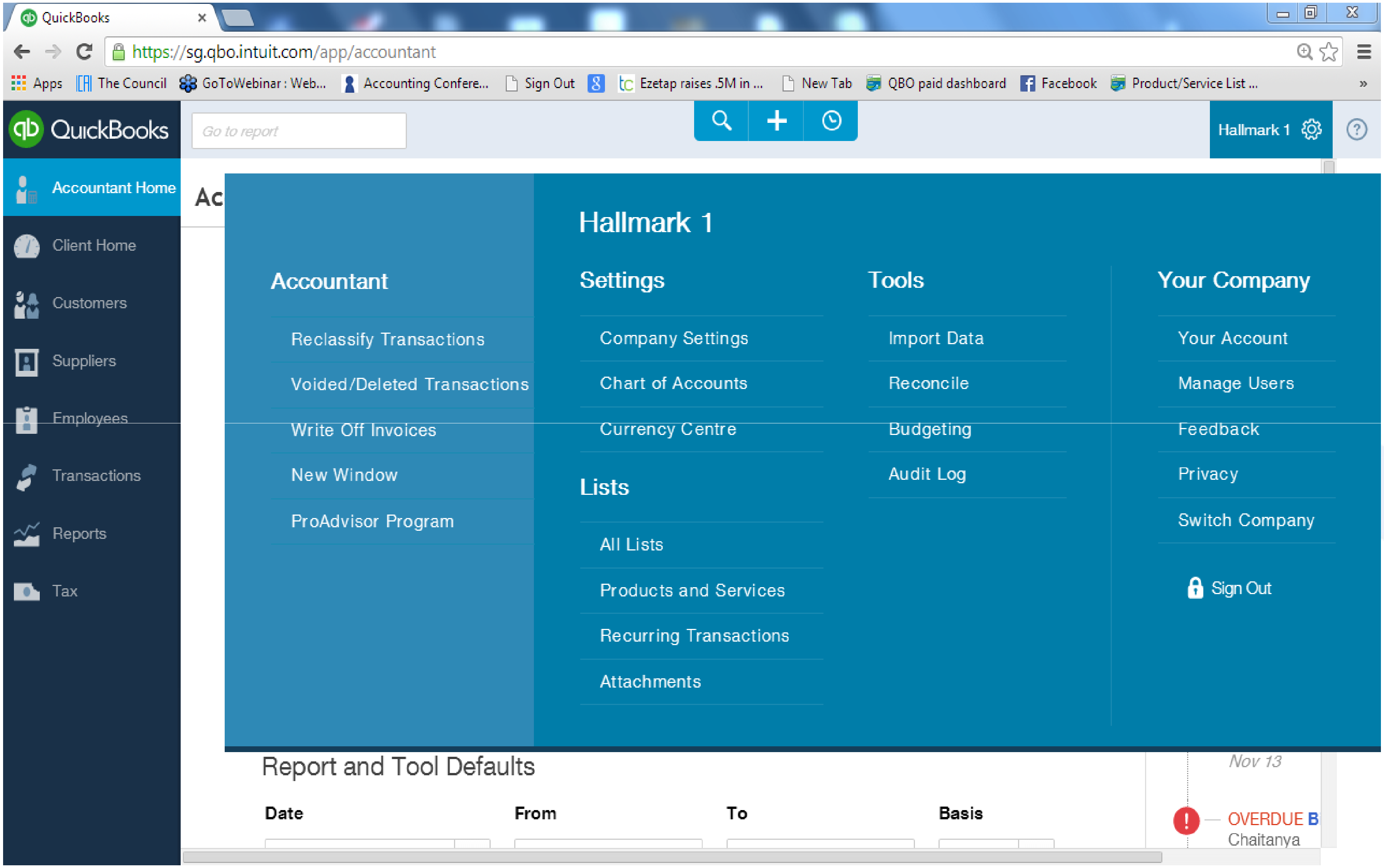
October 1 - December 7, 2013

	OCT 2013	NOV 2013	DEC 1-7, 2013	TOTAL
Cash flows from operating activities				
Net Income	-23,468.04	129,653.95	-469,708.26	Rs -363,522.35
Adjustments for non-cash income and expenses:				Rs0.00
Accounts Receivable (Debtors)	-44,750.00	-331,593.94	-125,196.16	Rs -501,540.10
Inventory Asset		-2,567,307.72	-24,500,000.00	Rs -27,067,307.72
TDS Receivable			-11,236.00	Rs -11,236.00
Office equipment		-200,000.00		Rs -200,000.00
Accounts payables		1,525,688.00	81,500.00	Rs1,607,188.00
Credit Card		-15,000.00		Rs -15,000.00
Bank loan		500,000.00		Rs500,000.00
Outstanding expenses		50,000.00		Rs50,000.00
Service Tax Payable		20,952.26	12,825.22	Rs33,777.48
VAT Payable		4,068.81	-2,558.47	Rs1,510.34
Debt		500,000.00		Rs500,000.00
Net cash from operating activities	Rs -68,218.04	Rs -383,538.64	Rs -25,014,373.67	Rs -25,466,130.35
Cash flows from investing activities				
Machinery and equipment		-100,000.00		Rs -100,000.00
Vehicles		-500,000.00		Rs -500,000.00
Net cash used in investing activities	Rs0.00	Rs -600,000.00	Rs0.00	Rs -600,000.00
Cash flows from financing activities				
Opening Balance Equity		2,700,846.20	25,000,000.00	Rs27,700,846.20
Net cash used in financing activities	Rs0.00	Rs2,700,846.20	Rs25,000,000.00	Rs27,700,846.20
Net cash increase for period	Rs -68,218.04	Rs1,717,307.56	Rs -14,373.67	Rs1,634,715.85
Cash at beginning of period				Rs0.00
Cash at end of period	Rs -68,218.04	Rs1,717,307.56	Rs -14,373.67	Rs1,634,715.85

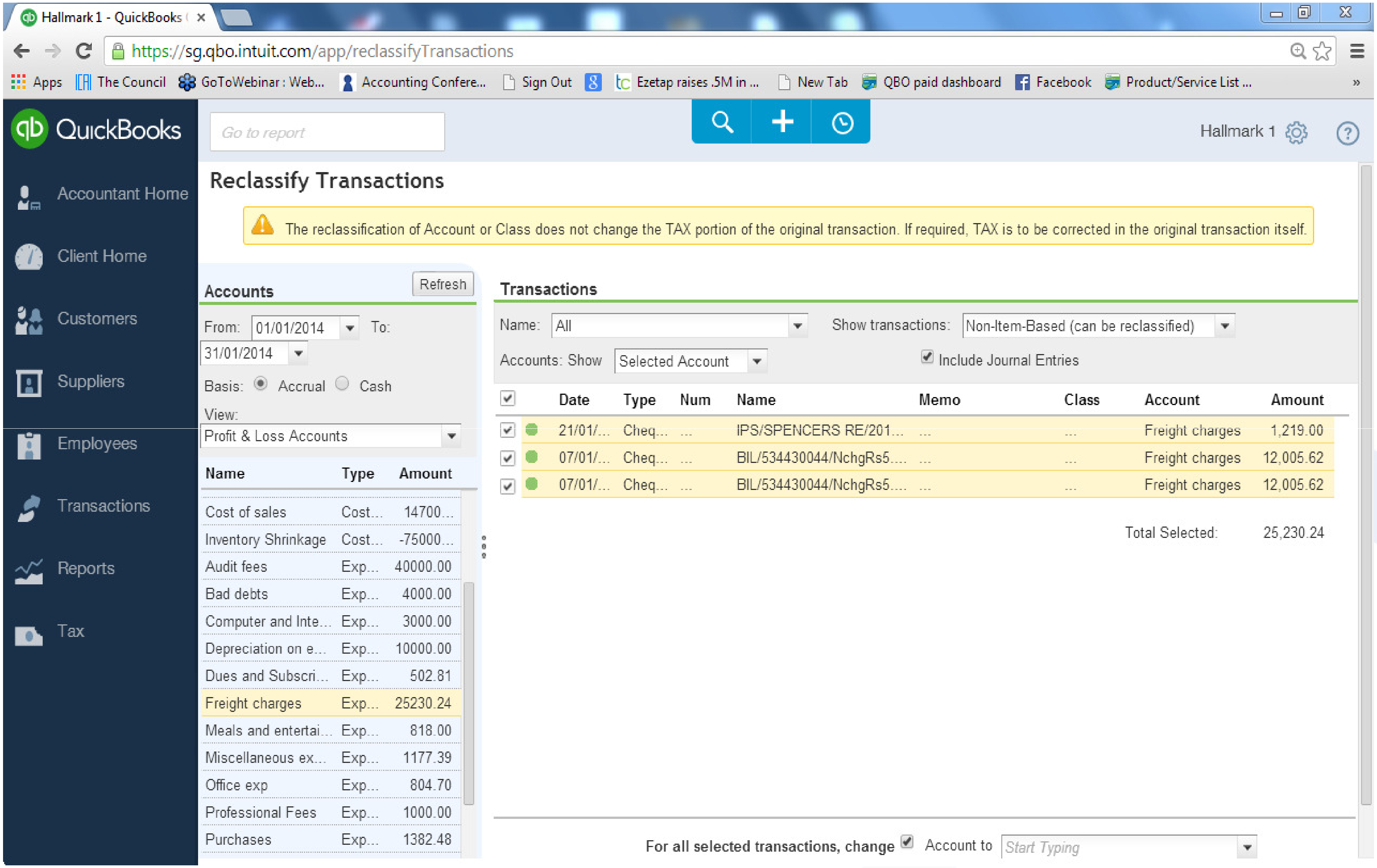
Financial Folio



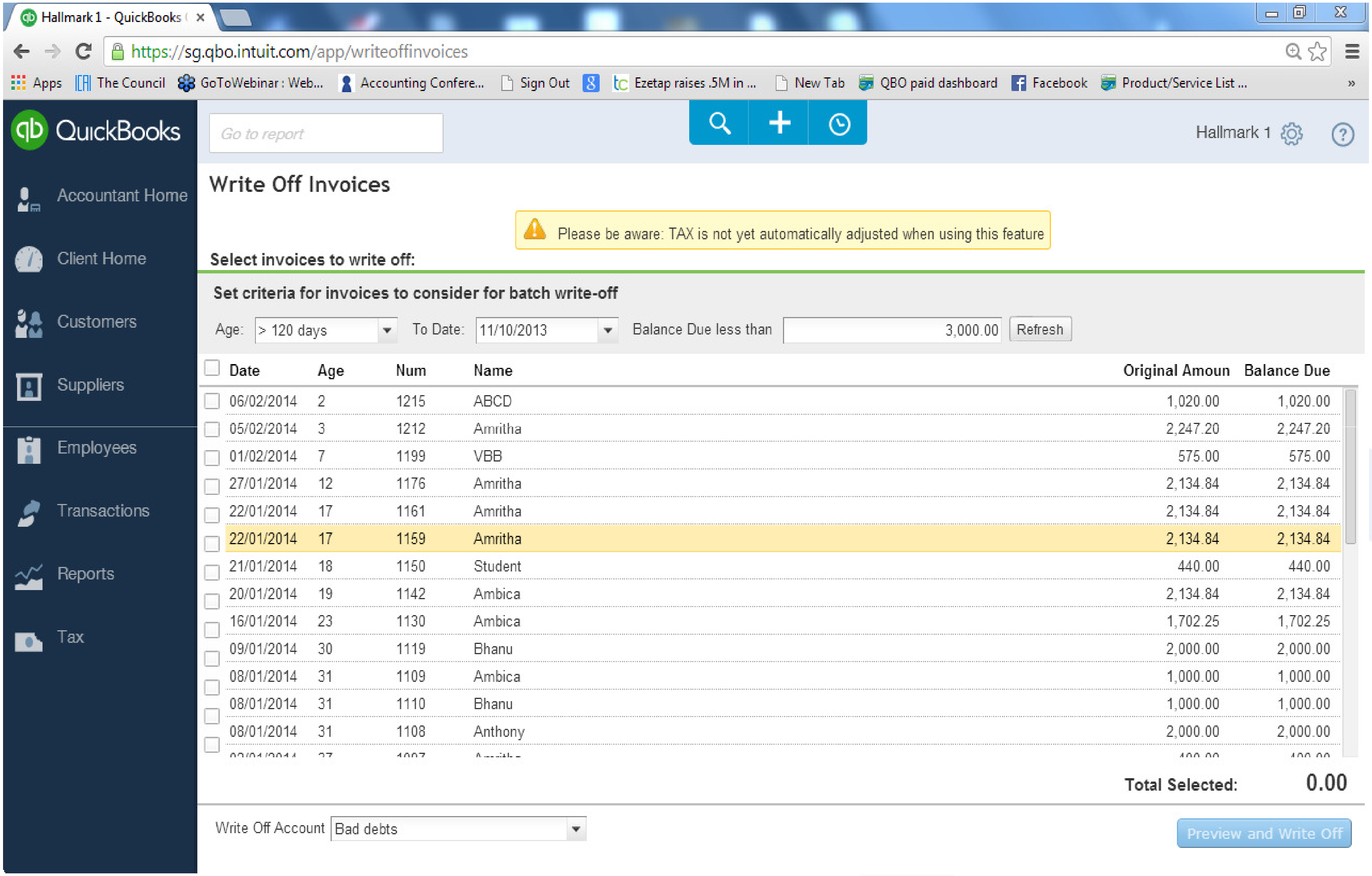
Batch reclassification of transactions



Reclassify transactions



Write off invoices



Become a QuickBooks Certified Pro-Advisor

1. Get Training and Support before taking the Certification Exam

2. Use the Pro-Advisor logo on your Website and other collateral

3. Be a part of 100,000 strong global Accountants group

4. Get listing on the website which being viewed by over 5mn business owners across the world

Receive prioritized training and support

1. Get access to advanced training to help better serve clients

2. Choose from a host of free training modules relevant to your needs

Picture it…

No Paper

No IT guy

Work any where

No data backup

Wider geography served

Case Study : KCJM Associates

1. Get access to advanced training to help better serve clients

2. Choose from a host of free training modules relevant to your needs

Case Study :Balakrishna & Co

Based in Bangalore , Balakrishna & Co is a Chartered Accountancy firm which provides management consultancy, auditing, advisory and financial management services to clients across all segments but specifically small to medium segment clients

"As part of Intuit's ProAdvisor and ProAdvisor Partner programme and Inner Circle, Balakrishna & Co pilots and implements new software such as QuickBooks Online

"We believe that Intuit is driven by a desire to solve the important problems that small businesses face every day. The software and services help business owners to get on top of their finances, accounts, payroll and payments " – CA Ankush Shetty, Partner

Case Study : Balakrishna & Co.

We’ve seen rapid growth in the number of clients working in the cloud. As such, it’s important for me to be able to communicate with them effectively. – CA Pavan Sharma, Partner,

“The QuickBooks ProAdvisor programme offers fantastic support for dealing with cloud-based clients, giving Balakrishna & Co a competitive advantage when looking to acquire new customers.

The advice on Global trends and changing role of accountants and added support provided by the programme helped them offer clients real added value.”

The Future looks Bright

INTUIT®

and

You