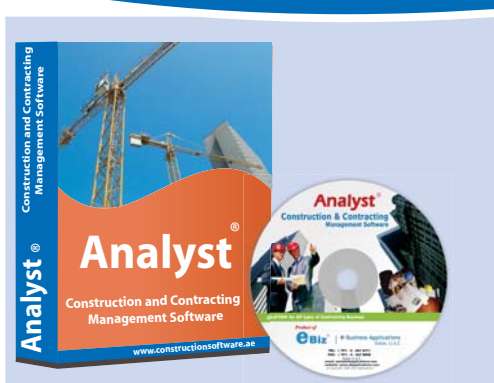


Analyst®

Integrated Contracting & Financial Accounting Management Software



A solution for all types of contracting business

This is a complete software for contracting companies of any size and activity. Software is having a feature of comparing estimated cost with both committed and actual cost and generates alerts when it is exceeding the limit. This comparison is available by project, by stage and by cost factor. This software consists of following integrated modules:

○ **Project details:**

Facility to add many projects along with complete details like project code, name, project value, retention %, customer name, consultant, insurance etc.

○ **Project estimation entry:**

Facility to enter project wise and stage wise estimation entry. When ever you commit to spend on the project, system will alert you if you are going beyond the estimation.

○ **Job costing:**

● **Material cost:**

Material request by engineers, Enquiry to suppliers, quotations from suppliers, purchase order to suppliers, material purchase price history, delivery notes from suppliers, LPO balance quantities, invoices from suppliers. Facility to buy directly to projects (Systematic purchase and direct purchase) or to buy for store and then issuing it to projects. Material cost reports project wise, stage wise and material wise.

● **Labor cost:**

Labor will be working on different projects in the same month. Specially designed time sheet to track labor cost project wise and stage wise. This will generate automatic payroll for labors.

● **Sub contractor cost:**

Add many sub contractors, issuing a job to sub contractor, sub contractor bill entry, retentions payable etc.

● **Plant & machinery:**

Features similar to material cost.

● **Miscellaneous expenses:**

Government fees, consultant fees etc.

○ **Human resource (HR):**

Employee general information, various documents (visa, passport etc.) expiry date tracking and alerts, Leave salary, gratuity, leave history etc.

○ **Payroll:**

Separate time sheet entry for office and site staff (Monthly/Daily), project wise and stage wise normal and OT hours, advances, deductions, salary posting, salary sheet, pay slips, currency denominations and labor salaries linked to project cost.

○ **Store:**

Multi level material tree, material issue to projects, material return from projects, opening stock, stock on hand (Closing stock), reorder quantity, material wise quantity & value, material history.

○ *Financial accounting:*

Chart of accounts tree and its drill down (Assets, liabilities, equity, income and expenses). Suppliers, sub contractors, customers, accounts payable & receivable, statement of account, outstanding statement, ageing analysis, payment voucher, receipt voucher, journal voucher, purchase voucher, sales voucher (Running bills), petty cash voucher, debit note, credit note, post dated cheques (PDC) management, fixed asset management, automatic depreciation posting, cash & bank statements, bank reconciliation statement, project wise revenue, project wise expenses, project wise gross profit and loss, work in progress, retention receivable, retention payable, payroll and job costing integration, trial balance, profit & loss, balance sheet, accounts initialization, financial year closing, flexible financial period, various alerts and audit trail.

○ *Security and administration:*

- Multi-level security and access permissions
- View, add, edit and delete permissions
- New user creation (Login & Password)
- Data backup & recovery
- Recording user name with date and time for each transaction

○ *Benefits:*

- Easy and instant setup
- Free installation and training
- Multi-User
- One year free local support
- Export any report to excel, word or pdf

What is committed cost?

Committed cost means over all commitment on the project, which involves both financial (Invoices received) and non financial (Purchase orders, subcontractor agreements, labor salaries still not posted etc.) expenses committed. Committed cost is readily available at any time by project, by stage (Ex. sub structure, super structure, plumbing etc.), by cost factor (Ex. labor, material, sub contractor etc.). Always there will be few months of gap between purchase orders and invoices we receive against it. Actual cost (Invoices received) will be always less than are equal to committed cost. By knowing overall commitment on the project you will be always on safer side and you can maximize the profit by controlling the expenses. If you use this software there won't be any sudden surprises in the job cost because, from the beginning you will know how your job cost is growing along with comparison and variance reports. If you depend on actual cost provided by normal software it will misguide you to commit more and more on the projects, which finally may leads to less profit or loss. Once you receive all the invoices for all the commitments then only normal software can show total cost of the project. Where as "Analyst" will alert you from the beginning with the help of committed cost irrespective of whether you have received invoices or not. It will not allow you to burn your fingers by committing more on the project than estimated. That is why this is a dreaming software for any contracting company.

Submit your enquiry at www.contractingsoftware.ae

e-Business Applications

Tel: 04-267 6711 Fax: 04-267 0848

www.ebapplications.com sales@ebapplications.com

CALL US FOR FREE DEMONSTRATION

050-785 2625

www.contractingsoftware.ae