

# Accounting Solutions



# Mission Statement of the Product



The Accounting software solution from KrisKo Software provides **extremely customized** and **truly independent** software solution providing tangible and intangible benefits towards **organizational efficiency** and **cost reduction**.

# Testimonials from Existing Customers



Ujjwal Konar <ujjwal@kriskosoft.com>

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## Kriskosoft Software\_Feedback

1 message

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**Manu Accountant** <manu@daralshifa.com.bh>

Wed, Feb 1, 2017 at 11:20 PM

To: ujjwal@kriskosoft.com, Krishnendu Sardar <krish@kriskosoft.com>

Cc: Rameen KT <rameen@daralshifa.com.bh>, Suvija HR <suvija@daralshifa.com.bh>, HR DASMC <hr@daralshifa.com.bh>

Dear Ujjwal & Krish

Thanks for delivering a wonderful software for our Accounts and HR department to record our data electronically , we are very comfortable to use your software and its very user friendly and simple to understand.

We found you are proving a high range of data security for our records and eazy generation of reports as well. Krisko's auto generated reports reduce our work load and gives us accurate analysis of our business.

Comparing with other according software's like TALLY, and peach tree, we found your software is user friendly and gives accurate analysis of our Accounts and HR department and its very economical under our budget.

And thanks for your valuable back end support of our queries and we appreciate all your efforts undertaken for the customization of the software as per our requirement.

We would like to convey our special thanks to Mr.Ujjwal and Krish for making us the wonderful software for our Accounts and HR departments to meet our customized requirements.

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Best Regards,

**Manu Thomas**

Accounts Manager

**Dar Al Shifa Medical Centre**

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Enterprise Software | Robotics Process Automation | Big Data Analytics | Data Science

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# Testimonials from Existing Customers



Ujjwal Konar <ujjwal@kriskosoft.com>

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## testimonial

1 message

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**Suvija V** <iamsuvija@gmail.com>

Wed, Feb 1, 2017 at 11:08 PM

To: Ujjwal Konar <ujjwal@kriskosoft.com>, Krishnendu Sardar <krish@kriskosoft.com>

Dear Sir

Greetings from Dar al Shifa!

We at Dar al Shifa medical centre Bahrain are very happy to have collaborated with Kriskosoft.com software .

Being the HR Manager of Dar al Shifa Medical Centre I can undoubtedly recommend the HR and payroll software to any new or existing firms because it is very easy to work on and also a reliable source for the safety and confidentiality of the hospital information.

I am greatfull to Mr Krish and Mr Ujjwal the co- founders of Kriskosoft software for having contacted us and introducing to us to this user friendly software.

I wish the both of you all the luck and I hope to see you collaborating with more firms and expanding not just in India all of the GCC and more.

# Company Accounts

Company Accounts

Account Name\*

Account Type\*

Opening/Current Balance\*

Bank Name

Bank IFSC No

Bank Account No

Operation Category

Add

Update

Search

Transfer Funds

Source Account\*

Destination Account\*

Transfer Amount\*

Transfer

External Funds

Funded Account\*

Funded Amount\*

Fund Received From\*

Receive External Fund

## All Accounts

Account Name	Account Type	Account Balance	Operation Category	Bank Name	Bank IFSC No	Bank Account No	Action Link
Main Cash	Cash Account	98800	Hospital Cash				<a href="#">Edit</a>
Swipe Account	Bank Account	7000	Hospital Credit	HDFC	HDFC12564	1034568739	<a href="#">Edit</a>
HDFC-203990023	Bank Account	422520		HDFC	HDFC12564	203990023	<a href="#">Edit</a>
Petty Cash	Cash Account	10000					<a href="#">Edit</a>

# Company Cash Book

Company Cashbook	
Company	Aspire Medicare Service
Current Balance*	108800

# Company Ledgers

Company Ledgers

Group Name\*

Select ▼

Ledger Name\*

Ledger Type\*

▼

Ledger Monthly Budget/Target\*

0.0

Add

Show All

Ledger Sub Category

Sub Category

Monthly Budget/Target

0.0

Add Sub Category

All Ledger Sub Category

Sub Category	Monthly Budget/Target	Action Link
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All Ledgers

Group Name	Ledger Name	Ledger Type	Monthly Budget/Target	Action Link
Direct Income	Medical Centre Income	Income Ledger	500000.0	<a href="#">Edit</a>
Indirect Expense	Advertisement Expenses	Expense Ledger	2000.0	<a href="#">Edit</a>
Indirect Expense	Audit Fees	Expense Ledger	0.0	<a href="#">Edit</a>
Indirect Expense	Electricity Charges	Expense Ledger	5000.0	<a href="#">Edit</a>
Indirect Expense	Salary	Expense Ledger	200000.0	<a href="#">Edit</a>
Indirect Expense	Transport Charge	Expense Ledger	2000.0	<a href="#">Edit</a>
Purchase Account	Equipment Purshase	Purchase Account	20000.0	<a href="#">Edit</a>
Purchase Account	Medicine Purchase	Purchase Account	100000.0	<a href="#">Edit</a>

# Company Ledgers

Company Ledgers

Group Name\*

Select ▼

Ledger Name\*

Ledger Type\*

▼

Ledger Monthly Budget/Target\*

0.0

Add

Show All

Ledger Sub Category

Sub Category

Monthly Budget/Target

0.0

Add Sub Category

All Ledger Sub Category

Sub Category	Monthly Budget/Target	Action Link
--------------	-----------------------	-------------

All Ledgers

Group Name	Ledger Name	Ledger Type	Monthly Budget/Target	Action Link
Direct Income	Medical Centre Income	Income Ledger	500000.0	<a href="#">Edit</a>
Indirect Expense	Advertisement Expenses	Expense Ledger	2000.0	<a href="#">Edit</a>
Indirect Expense	Audit Fees	Expense Ledger	0.0	<a href="#">Edit</a>
Indirect Expense	Electricity Charges	Expense Ledger	5000.0	<a href="#">Edit</a>
Indirect Expense	Salary	Expense Ledger	200000.0	<a href="#">Edit</a>
Indirect Expense	Transport Charge	Expense Ledger	2000.0	<a href="#">Edit</a>
Purchase Account	Equipment Purshase	Purchase Account	20000.0	<a href="#">Edit</a>
Purchase Account	Medicine Purchase	Purchase Account	100000.0	<a href="#">Edit</a>



# Company Customers

Customer Name\*

Current Balance

0.0

Contact Number

Contact Address\*

Billing Cycle

Monthly ▾

Due Days\*

7

Discount Percent

0.0

Add

Update

Search

Customer Type

▾

Contact Person

Contact Email

Billing Address\*

Bill Generation Day

01

Status\*

▾

Discount Value

0.0

Customer Products

Product ID\*

Select ▾

Product Detail\*

Unit Price\*

0.0

Quantity\*

0

Product Status\*

▾

Add Product

Update Product

Customer Products

Product Name	Unit Price	Quantity	Status	Action
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## All Customers

Customer Name	Customer Type	Contact Person	Contact Number	Contact Email	Status	Current Balance	Action
United Health Care	TPA	Mr. Manjunath	1111111111	aaa@aaa.com	A	10000.0	<a href="#">Edit</a>

# Company Products

Company Products

Product Name\*

Product Description\*

Unit Price

Status\*

0.0

▼

Add

Update

Search

Search Result

Product Name	Unit Price	Status	Action
Insurance Paymant	0.0	A	<a href="#">Edit</a>

# Customer Invoice

Generate Invoice

Customer\*

United Health Care ▾

Customer Address\*

Mr. Manjunath  
AAAAA

Invoice Number\*

01-02-2017/25/1

Search

Invoice Date\*

01-02-2017

Invoice Status\*

New ▾

Due Date\*

08-02-2017

Service/Products List

Product/Service	Description	Unit Price	Units	Total Price
Insurance Payment ▾	Insurance Payment. Payment from AXA BPO for health checkup for 10 employees.	2500.0	10	25000.0

Add Item

Total Amount\*

25000.0

Invoice Note

Payment from AXA BPO for health checkup for 10 employees.

Discount %\*

0.0

Discount Value\*

0.0

Discount Amount\*

0.0

Service Tax %\*

0.0

Service Tax\*

0.0

Paid Amount\*

15000.0

Total Due Amount\*

10000.0

Submit

Download

Payment

Payment Date\*

02-02-2017

Mode Of Payment\*

▾

Deposit Account\*

Select ▾

Paid Amount\*

Payment Details\*

Payment Note

Submit Payment

Payments/Refunds

# Customer Waiver/Refund

Customer Waiver/Refund

Customer\*

United Health Care ▾

Customer Address\*

Mr. Manjunath  
AAAAA

Invoice Number\*

01-02-2017/25/1

Search

Invoice Date\*

01-02-2017

Invoice Status\*

New ▾

Due Date\*

08-02-2017

Service/Products List

Product/Service	Description	Unit Price	Units	Total Price
Insurance Payment ▾	Insurance Payment. Payment from AXA BPO for health checkup for 10 employees.	2500.0	10	25000.0
Total Amount*				25000.0

Invoice Note

Payment from AXA BPO for health checkup for 10 employees.

Discount %\* 0.0

Discount Value\* 0.0

Discount Amount\* 0.0

Service Tax %\* 12.36

Service Tax\* 0.0

Paid Amount\* 15000.0

Total Due Amount\* 10000.0

Waive Invoice

Refund

Refund Date\*

02-02-2017

Refund Amount\*

Mode Of Payment\*

▾

Refund Details\*

Refund Account\*

Select ▾

Refund Note

Submit Refund

Payments/Refunds

Transaction Type	Payment Date	Payment Mode	Payment Details	Paid Amount	Payment Note
Payment	01-02-2017	CH	Paid by cheque	15000.0	Payment from United Health Care on Feb 01, 2017.

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# Expense Category

## Expense Category

Add To Company Reimbursement Expense Category

Expense Category\*  [New Category](#)

Payment Category\*

Fixed Amount

Part Of FBP Of Salary\*

Frequency\*

Pay Unclaimed With Tax\*

[Add](#) [Update](#) [Show All](#)

### Ledger Group

Group Name\*

Group Description\*

[Add Ledger Group](#)

### All Ledger Groups

Ledger Group	Description
Direct Expense	Direct Expense
Direct Income	Direct Income
Indirect Expense	Indirect Expense
Indirect Income	Indirect Income
Purchase Account	Purchase Account
Sales Account	Sales Account
Sundry Creditor	Sundry Creditor
Sundry Debtors	Sundry Debtors

### All Expense Types

Expense Category	Payment Category	Fixed Amount	Part Of FBP Of Salary	Frequency	Pay Unclaimed Amount	Status	Action Link
------------------	------------------	--------------	-----------------------	-----------	----------------------	--------	-------------

# Company Expense

Company Expense

Expense Ledger\*

Select

Expense Category\*

Select

Payment Mode\*

Select

Payment Amount\*

0.0

Bank/Cash Account

Select

Online Transaction ID

Cheque No

Cheque Date

Voucher No

0

Search

Paid To\*

Payment Ref. No\*

Payment Date\*

Expense Details\*

Submit Expense

Expense Details

Action	Voucher No	Payment Date	Payment Mode	Cheque Date	Cheque No	Transaction ID	Expense Account	Category	Payment Ref No	Payment Amount	Details
<a href="#">View</a>	1	01-02-2017	Cheque	01-02-2017	36748		Electricity Charges	106	Bill- 10020	4000.0	Electricity Bill
<a href="#">View</a>	2	01-02-2017	Cash			Mr M Banerjee	Medicine Purchase	116	Bill-12435	1200.0	Payment to Supplier : ABC Medicine Supplier, Paid To : Mr M Banerjee
<a href="#">View</a>	3	01-02-2017	Cheque	01-02-2017	3245		Audit Fees	115	2002	20000.0	Audit payment fee for Jan, 2017.
<a href="#">View</a>	4	02-02-2017	Online			Paid through online.	Medicine Purchase	116	DD-1101	18480.0	Payment to Supplier : ABC Medicine Supplier, Paid To : ABC Medicine Supplier

[View Current Month Expense](#)

[View Previous Month Expense](#)

# Company Income

Company Income

Receipt Ledger\*  
Select ▼

Receipt Mode\*  
Select ▼

Bank/Cash Account  
Select ▼

Cheque No

Voucher No  
0

Receipt Ref. No\*

Receipt Details\*

Receipt Category\*  
Select ▼

Receipt Amount\*  
0.0

Online Transaction ID

Cheque Date

Receipt From\*

Receipt Date\*

## Receipt Details

Action	Voucher No	Receipt Date	Receipt Mode	Cheque Date	Cheque No	Transaction ID	Receipt Account	Category	Receipt Ref No	Receipt Amount	Details
<a href="#">View</a>	1	01-02-2017	Cash				Medical Centre Income	111	NA	40000.0	Patient Payment Cash - 01-02-2017
<a href="#">View</a>	2	01-02-2017	Online			Swipe	Medical Centre Income	112	NA	5000.0	Patient Payment Credit 01-02-2017
<a href="#">View</a>	3	01-02-2017	Cash				Medical Centre Income	113	NA	5000.0	Pharmacy Collection Cash - 01-02-2017
<a href="#">View</a>	4	01-02-2017	Online			Swipe	Medical Centre Income	114	NA	2000.0	Pharmacy Collection Credit - 01-02-2017
<a href="#">View</a>	5	01-02-2017	Cash				Medical Centre Income	111	1234	15000.0	Payment from patient.

[View Current Month Income](#) [View Previous Month Income](#)

# Company Suppliers

Company Suppliers

Supplier Name\*

Current Balance

0.0

Contact Number

Contact Address\*

Due Days\*

7

Discount Percent

0.0

Supplier Type

Contact Person

Contact Email

Status\*

Discount Value

0.0

Add

Update

Search

All Suppliers

Supplier Name	Supplier Type	Contact Person	Contact Number	Contact Email	Status	Current Balance	Action
ABC Medicine Supplier	Medicine	Mr. Doddegowda	9732952302	deddegowda@gmail.com	A	0.0	<a href="#">Edit</a>



# Company Purchase Orders

Create Purchase Order

Supplier Ledger\*

Medicine Purchase ▾

Supplier\*

Select ▾

Bulk Payment

PO Number\*

Search

Supplier Address\*

Invoice Number\*

Search

Invoice Date\*

02-02-2017

PO Status\*

New ▾

Due Date\*

17-02-2017

Product List

Product Name	Description	Unit Price	Units	Total Price
Pharmacy Medicine ▾	Pharmacy Medicine	1232	17	20944
Select ▾			1	0
Select ▾			1	0
Select ▾			1	0

PO Note

Discount %\*

0.0

Discount Value\*

0.0

Service Tax %\*

0.0

Add Item

Total Amount\*

20944

Discount Amount\*

0

Service Tax\*

0

Total Due Amount\*

20944

Submit

# Contact

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# Any Question?

