

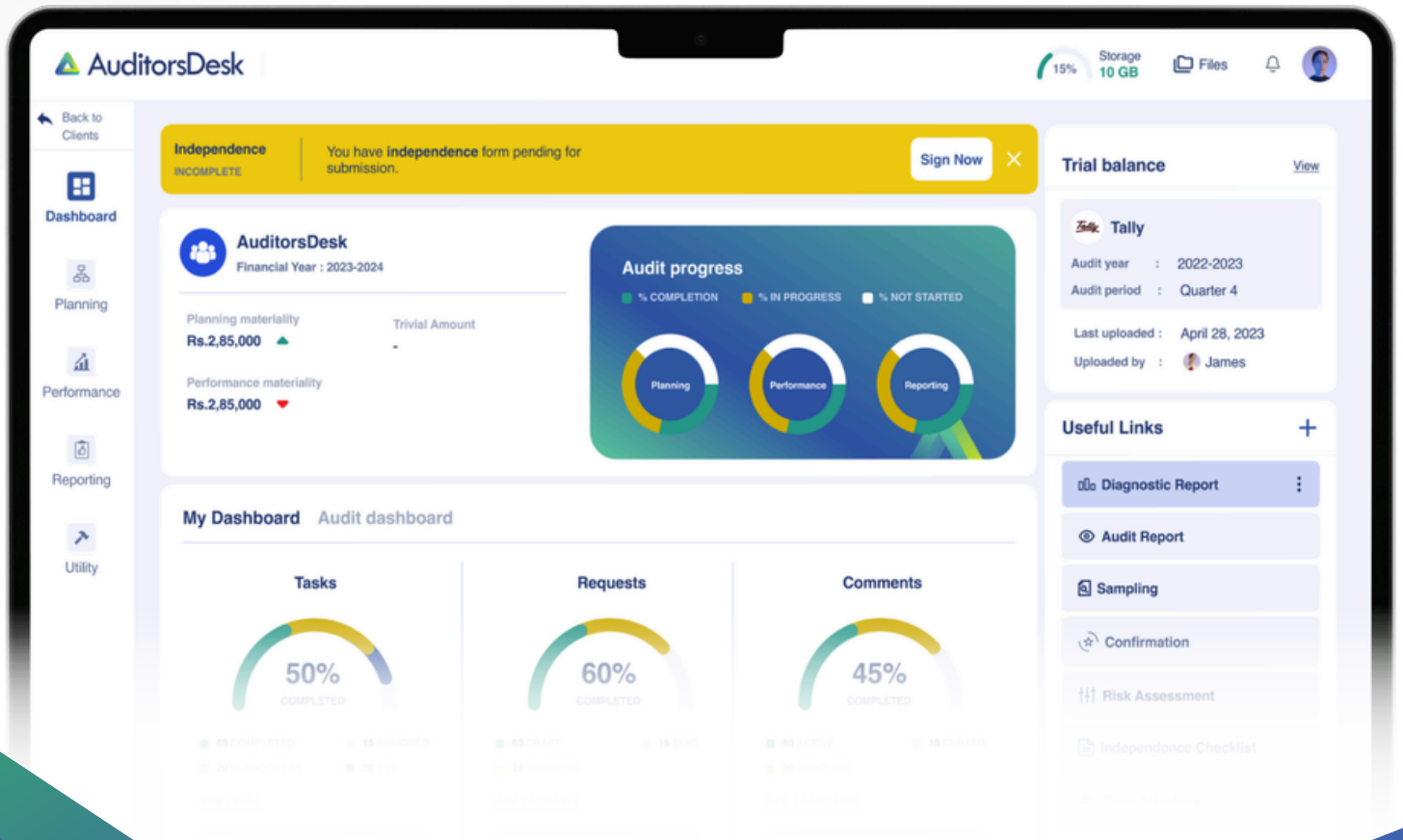
# AUDIT MANAGEMENT & ANALYTICS

**Assurance**

STAR (Statutory Audit & Reporting)

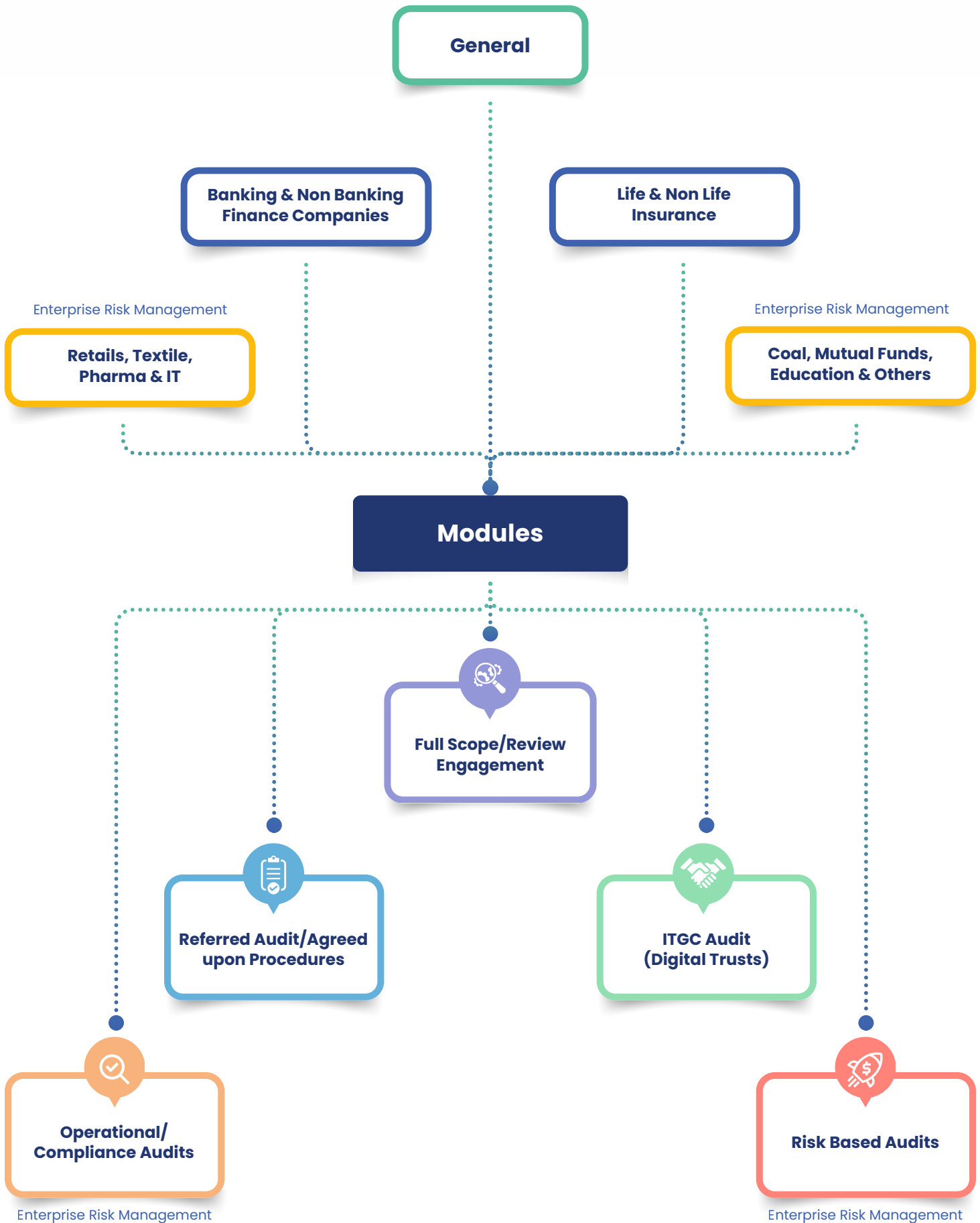
**Enterprise Risk Management**

**Analytics**



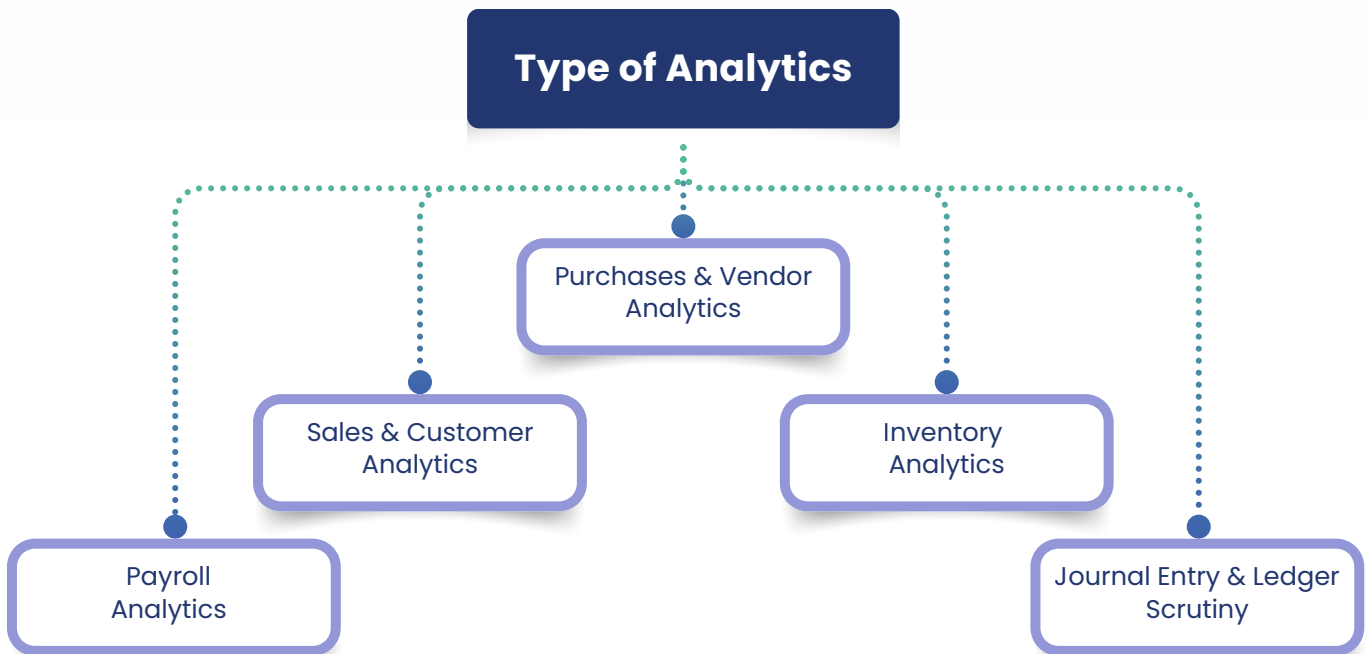
# MODULES

Assurance & Enterprise Risk Management

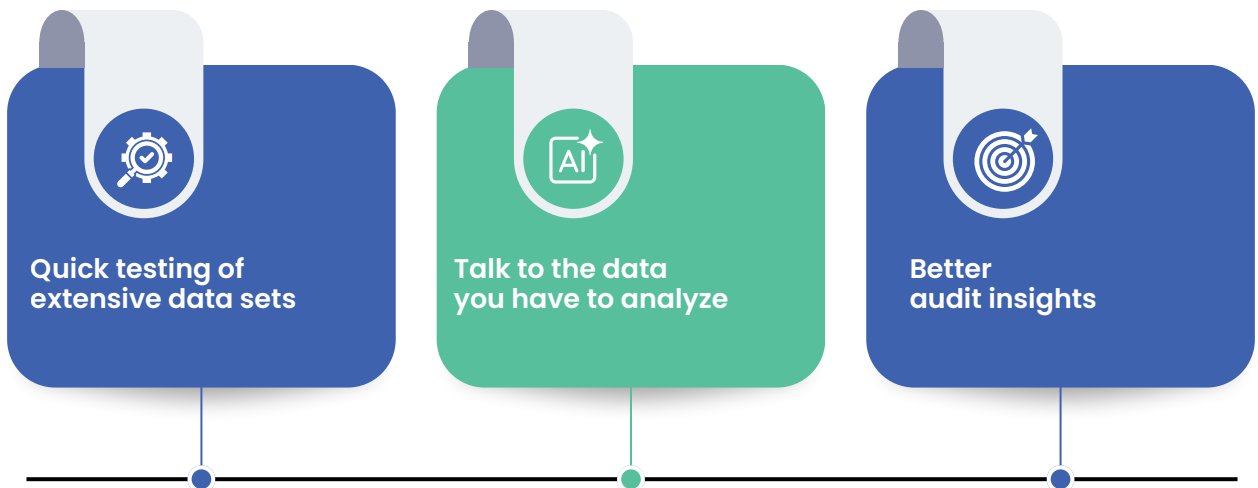


# AUDIT ANALYTICS

Helps auditors to find exceptions



## Deliverables



## Key Features



## OUR USERS

SS KOTHARI MEHTA  
& COMPANY  
CHARTERED ACCOUNTANTS

K C Mehta & Co.  
Chartered Accountants

KIRTANE & PANDIT<sup>LLP</sup>  
Chartered Accountants

ASA  
bakertilly  
NETWORK MEMBER

Nangia Andersen LLP  
A member firm of ANDERSENGLOBAL

talati & talati llp  
Chartered Accountants

SHARP &  
TANNAN

CHATURVEDI & SHAH<sup>LLP</sup>  
Chartered Accountants

LODHA & CO

mgb&CO  
LLP

Singhi & Co.  
Chartered Accountants

CA  
INDIA  
S.Venkatram & Co. LLP.  
CHARTERED ACCOUNTANTS

B K KHARE & Co  
CHARTERED ACCOUNTANTS

Batliboi & Purohit  
CHARTERED ACCOUNTANTS

Vishnu Daya & Co LLP  
Chartered Accountants

VKS Aiyer & Co  
Chartered Accountants

HINESH R. DOSHI & CO LLP  
Chartered Accountants

JHS & Associates LLP  
Chartered Accountants

S.Jaykishan  
Chartered Accountants

CA  
INDIA  
V. Singhi & Associates  
Chartered Accountants

VISTA  
Zimbabwe

S.R. DINODIA & Co. LLP  
CHARTERED ACCOUNTANTS

Shah Khandelwal Jain & Associates  
Chartered Accountants

BC | BAGARIA  
& COMPANY

## OUR PARTNERS

incisive  
San Francisco, USA

DIFC  
Innovation Hub  
Dubai, UAE

Mphasis  
The Next Applied  
New York, USA

nasscom  
deeptech club

CII  
Confederation of Indian Industry

Indian  
Institute of  
Technology  
Mandi

# KEY FEATURES

## 01 Client Acceptance & Continuance

Assess client risk and ensure compliance before onboarding or continuing engagements



## 02 Firm & User Independence

Monitor conflicts of interest to maintain unbiased and independent audit practices



## 03 Risk & Quality Report

Identify and report risks throughout the audit process for better decisions



## 04 Audit Quality Index

Track post-signing edits and flag risks to audit quality and compliance



## 05 Document Request System

Centralize client communication, share documents & track real-time document status



## 06 Raise Confirmations

Send and track AR/AP, bank, and MSME confirmations with automated reminders within the software



## 07 Recommended Sampling

Select representative samples to obtain reliable and sufficient audit evidence efficiently



## 08 Role based access controls

Assign roles securely with flexible permissions, including dual-role access when required



## 09 Group & Joint Audits

Collaborate across teams and firms with shared access and coordinated joint audit reviews



## 10 Roll-forwarding Engagements

Easily migrate archived workspaces between years for continuity in audits



## 11 Diagnostics & Archival

Run accuracy checks and securely archive audits for compliance and future reference



## 12 Sign-offs & Handover

This feature allows team members to sign off and shift tasks after completion for review by their team member



& many more...

## BASIC

### What's Included

- ✓ Trial Balance uploading, reclassification, updating & restoration
- ✓ Standard audit Steps
- ✓ Risk assessment & Test of Controls
- ✓ Audit Status dashboard
- ✓ Conducting Complex & Less Complex Audits
- ✓ Role based access (RBA) management with ability to assign dual roles to a user
- ✓ Task management through Handover, Sign-offs, Completion
- ✓ Upload audit evidences as paper profiles or proxy files also
- ✓ File Tagging, replacing and renaming within the workspace
- ✓ Limited Review Engagements
- ✓ Audit Sampling, Confirmations and Document Request System
- ✓ Independence Compliance
- ✓ Performing branch audits
- ✓ Audit Review & template based audit reporting.
- ✓ Copy Workspace - Copy your key work from one workspace to another

## PREMIUM

### Everything in Basic, plus

- ✓ Access to BFSI Module for Central Statutory audit
- Additional Modules :**
  - Banking & Non Banking Finance Companies
  - Life & Non Life Insurance
  - Tax Audit
- ✓ Detailed action oriented audit steps for the applicable financial reporting framework
- ✓ Partner's Review Dashboard
- ✓ Advanced Engagement Diagnostic Report & Archival
- ✓ Advanced audit reporting module to publish audit opinions & reporting format management
- ✓ Automated reminders to clients for their pending confirmations and document requests.
- ✓ Embedded audit regulator key guides and observations
- ✓ Client's Pre Boarding & Onboarding module with risk scoring based assessment
- ✓ EQCR Checklist for Quality partner
- ✓ Embedded editable audit workpapers with relevant audit steps which can be worked upon & saved within the application
- ✓ Xcellerator: Advanced Excel error detection and data integrity management

## PROFESSIONAL

### Everything in Premium, plus

- ✓ Risk assessment based Materiality & Sample Size recommendation
- ✓ Flexibility to add multiple offices of the firm across different locations
- ✓ Single Sign On (SSO) to allow users to access Auditorsdesk with their existing organization ID's
- ✓ Multi Factor Authentication (MFA) with AWS Identity and Access Management (IAM)
- ✓ Editing of templates with track changes
- ✦ Automated mapping of audit assertions to accounts at Test of Details
- ✦ AI Vouching assistant with Image recognition of PDF scanned invoices and reconciliation with accounting data
- ✦ Access to Opening balance verification and Analytical Review module
- ✦ Ability to accept token based digital signatures
- ✦ In-app communication with colleagues to share messages/files etc.,
- ✦ Access to Group Audit, Referred to Audits, Component Audits and Joint Audits module

## All plans include :

- **10 GB of cloud storage per user:** Each user in the firm is allocated 10GB of space for storing their files securely.
- **In-app support widget :** Users can easily raise support tickets through an integrated widget, ensuring swift assistance from our support team.
- **Over 50 embedded instructional videos :** Our application includes more than 50 embedded videos designed to assist users in navigating and utilizing various features.
- **Learning Resources :** Access a comprehensive library of 10 conceptual video tutorials and detailed, screenshot-based user manuals that explain auditing concepts and demonstrate their practical application within the software.

## **Data Analytics**

Analyze Sales, Purchases, Inventory, Payroll and JE/GL Dumps of your audit client through our data analysis engine to point outliers for further assessment and investigation. Use our Rule based as well as AI enabled analytics to cut short your efforts for carrying out substantive tests within your audit

## **Live Editing**

Edit Word and Excel documents within the application without the need of downloading and re-uploading them

## **Send as You (SaY)**

Send emails from your firm's specific domain, not auditorsdesk.org

## **Implementation Plan**

- Delivered by CA's/CPA's/ACCA's
- 40 hours of training
- 5 sessions of 1 hour each post classroom training for queries
- Conducting mock engagement and dummy engagement with the team



**SCAN THE QR TO SCHEDULE A DEMO**

## Contact Us



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