

Use of CaseWare technology in automating engagements and preparation of Financial Statement without Microsoft Excel

1. List of Clients (CaseWare Cloud)

This screen shot displays the entire clients of the firm alphabetically. Clients may be engaged in Audit, ICV or any other related engagement. The allocation of resources and client access for internal team is determined by admin from this portal.

| Name | City | Entity Number | Fiscal Year End | Tags |
|---|------|---------------|-----------------|------------|
| 4x4 Car Accessories W.L.L. | | 150736 | December | Active... |
| A and A Engineering Consultants W.L.L. | | 141833 | December | Active... |
| A Class Transportation | | 100509 | November | Associa... |
| Aakkaz Qatar LLC | | 43377 | | Active... |
| Aartco Qatar | | 37035 | March | Associa... |
| Abdul Hafiz Trading And Contracting | | 52553 | February | Active... |
| Abdul Jaleel Abdul Ghani Nasser Sons Trading W.L.L. | | 23960 | December | Associa... |
| Abdulla Bin Fahad Trading and Contracting | | 40324 | December | Active... |
| Abdullah Othman Trading Contracting & Service | | 37042 | December | Active... |
| Abigall Contracting and Services | | 121273 | December | Associa... |
| Able Constructions L L C | | 41026 | December | Joshy... |
| Able Engineering W.L.L. | | 112179 | December | Joshy... |
| Able International Group W.L.L. | | 58004 | December | Joshy... |
| Able Partz Trading W.L.L. | Doha | 78252 | December | Joshy... |
| Able Partzland Auto Parts W.L.L. | Doha | 112178 | December | Joshy... |
| ABM4 Trading W.L.L. | | 113157 | | Muhsin... |
| Abston Trading and Contracting | | 46685 | August | Muhsin... |

2. The Client Engagements (CaseWare Cloud)

This is the screen shot of individual client. It gives key information about the client such as

- *The client regulatory Information.*
- *The client CRM (Key contacts, Location, Team member assigned etc..).*
- *Each engagement carried out for the client.*

Apollo Enterprise

General

Type: Clients
Country of Registration: Qatar
Workflow: None (Manage)
Entity number: 109197

Profile

Status: Active
Date of Incorporation / Formation: 27-Dec-2017
Year End Month: December

History

Client Since: 06-Jan-2020

Phone

Business: 4469 3334

Addresses

Business: Al Jazeera Street
Bin Mahmoud, Doha, Qatar
2032
Phone for this Address: 4469 3334

Tags

Muhsin, ICV, Active, OK, EL, Uploaded, Submitted, Contact, Paid, Neetha, 2019 - Done, 2020 - Done, 2021 - Done, 40000, Appointed, CW Access Client

Tax

Tin: 1959613091

Location

Location: <https://goo.gl/maps/e7uuwBoLRN4fjJSeA>

Contacts

Add

Biju Balakrishnan, Chief Accountant, biju@apollo-qa.com

Christopher Britton, Project Manager, chris.britton@apollo-scaffolding.com

Engagements

New

| | Name | Last Modified By | Last Modified Date |
|--|--------------------------------------|------------------|--------------------|
| | 2021 - Test | Eisa Alderbasti | 16-Aug-2022 |
| | 2021 - Apollo Enterprise - Tax Audit | Eisa Alderbasti | 14-Aug-2022 |
| | 2021 - Apollo Enterprises | Muhsin Punnayil | 06-Apr-2022 |
| | 2020 - ICV - Apollo | Neetha Jolly | 29-Mar-2022 |
| | 2019 - ICV - Apollo | Muhammad Zubair | 29-Sep-2021 |
| | 2020 - Apollo Enterprises | Muhsin Punnayil | 29-Apr-2021 |
| | 2020 - Apollo Enterprises | Muhsin Punnayil | 31-Mar-2021 |
| | 2019 - Apollo Enterprises | Muhsin Punnayil | 30-Jul-2020 |

3. The Client Engagement Individual View (CaseWare Cloud – Audit International)

This is the screen shot of individual client engagement. Each individual client has following information:

- *Planning files and engagement supporting files arranged in predetermined manner based on engagement type.*
- *Date, name of the person carrying out the engagement, the person reviewing the engagement and final approver.*
- *Key issues, query complied for each engagement located centrally.*
- *Locking at the end of engagement & roll forward engagement if continuing of engagement.*

The screenshot displays the CaseWare Cloud interface for a client engagement. The main content area is organized into three sections:

- Planning:** Contains the 'Engagement set-up' section with the document 'EA100 Primary Checklist'.
- Permanent File:** Contains three sub-sections:
 - In Country Value Certification - ICV:** Includes 'Introduction' and 'Tawteen website'.
 - Legal documents & Audited Financial:** Includes 'AFS Translation - AL ALI ENGINEERING - AFS 2021 (English)', 'Audited financial statement - AFS 2021', 'Commercial Registration copy - CR - 46694', 'Risk checklist - Engagement Leader - 110 - Reda Hazard Control Limited', 'Risk checklist - Team Members - ICV Risk Management - TM_Signed', and 'Signed engagement letter - Signed EL'.
 - Request for Information (RFI):** Includes 'Request for Information List (RFI) - Elsa Alderbasti'.

The right-hand sidebar shows a search bar and a list of documents corresponding to the sections on the left.