

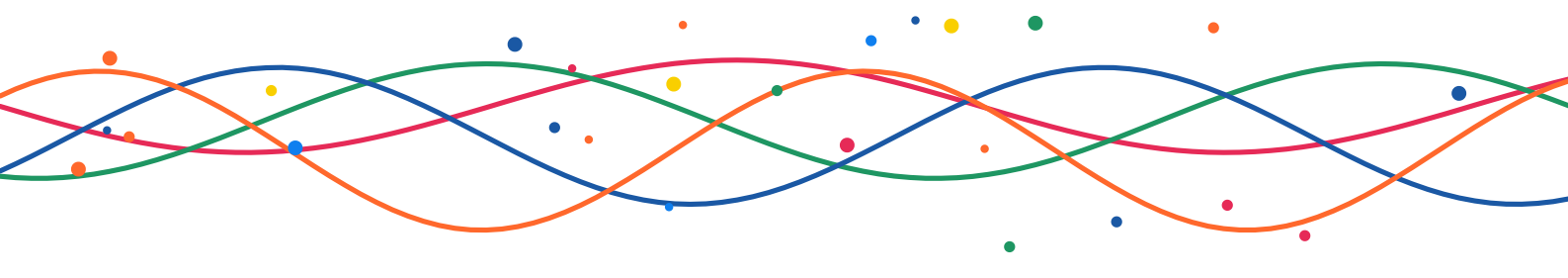
INTEGRA FOR AUDIT & ACCOUNTING FIRMS



✦ AI-Powered

Complete Features

Every benefit and every feature of Integra for Audit & Accounting Firms, area by area.



What your firm gains with Integra

One connected platform for sole practitioners, growing firms and multi-office practices. Upload once, prepare everything: bookkeeping, tax, audit and filing from the same data, with AI doing the groundwork.



Upload once

Clients upload once; the same data feeds bookkeeping, tax, audit and filing.



AI does the groundwork

AI agents read documents, match banks, propose entries and draft tests. People approve.



Reconciled automatically

Bank, ledgers, purchase data and tax statements matched, with differences flagged.



More clients per person

Less typing and chasing means the same team handles far more engagements.



No missed deadlines

A compliance calendar creates tasks and reminders for every client automatically.



Evidence behind every conclusion

Working papers link each figure to the page it came from, in a tamper-evident vault.



Tax prepared from the ledger

GST, TDS and income tax computed from the same data, ready for review and filing.



Quality built in

Preparer, reviewer, partner and quality review sign-offs on every file.



Know what each client earns

Time, fees and retainers show profit by client, service and partner.



Client data protected

Privacy walls between clients, digital signatures and a hash-chained audit trail.

45 modules in 8 areas, one platform

Every part of your practice runs on one platform. Modules marked + come in optional packs.



Practice & Clients

- Auditor Command Centre
- Client & Entity Registry
- Tasks & Compliance Calendar
- Timesheets & Billing
- Engagements & Independence
- Client Portal



Document Intake & Evidence

- Document Intake
- AI Document Reading
- Bank Statement Intelligence
- Evidence Vault
- Invoice & E-invoice Checks



Accounts & Matching

- Bookkeeping & Journal Proposals
- Bank Reconciliation
- Ledger Reconciliation
- Financial Statements
- Period Close Checks



Tax & Compliance

- GST & VAT Compliance
- TDS & TCS
- Direct Tax Computation
- Tax Statements & Notices
- Income Tax Returns⁺
- Filing & Acknowledgements



Audit & Assurance

- Planning & Risk
- Substantive Testing & Sampling
- Working Papers
- Findings & Reports
- Internal Controls
- Engagement Quality Review



Specialised Services

- Secretarial Compliance
- Internal Audit
- Payroll & Social Tax Audit
- Forensic Accounting⁺
- Transfer Pricing⁺
- ESG & Sustainability⁺



AI & Intelligence

- Firm Analytics
- Regulatory Rules
- Deliverables & Exports
- Integra AI Workforce
- Anomaly Detection⁺
- Financial Advisory



Security & Trust

- Security & Reliability
- Identity & Digital Signing
- Ethics, KYC & AML
- Privacy & Retention
- Multi-currency

⁺ Optional pack (Tax Returns, Forensic & Analytics or Specialist Assurance).



Practice & Clients



Auditor Command Centre

Every engagement, deadline, filing and risk on one screen.

- Engagements by status
- Upcoming due dates
- Pending filings and reviews
- AI work queues
- Risk alerts

Client & Entity Registry

Every client, group and entity with its registrations.

- Groups, entities and branches
- Directors and beneficial owners
- Tax IDs and registrations
- Contacts and signatories
- Client history

Tasks & Compliance Calendar

Due dates for every client turned into tasks automatically.

- Statutory due dates by client
- Automatic task creation
- Reminders to staff and clients
- Penalty estimates for delays
- Recurring jobs

Timesheets & Billing

Time, fees, retainers and profitability for every engagement.

- Timesheets
- Fixed, time-based and retainer billing
- Invoices and collections
- Engagement profitability
- Staff utilisation

Engagements & Independence

Mandates, scope, letters and independence before work starts.

- Engagement letters and e-sign
- Scope and team
- Independence declarations
- Conflict checks
- Fee schedules

Client Portal

A secure, branded workspace for every client.

- Document upload
- Questionnaires and declarations
- Confirmations and approvals
- Status and invoices
- Free for every client



Document Intake & Evidence



Document Intake

PDFs, scans, Excel, CSV and XML in one place, without duplicates.

- Upload by portal, email or bulk
- Duplicate detection
- Integrity hashing
- Folders by client and year

AI Document Reading

Invoices, statements and ledgers read into structured data.

- Field and line-item extraction
- Dates, amounts and counterparties
- Confidence scores per field
- Side-by-side review
- Exceptions flagged



Document Intake & Evidence continued



Bank Statement Intelligence

Statements normalised, categorised and checked.

- Statement normalisation
- Narration categorisation
- Counterparty analysis
- Opening and closing balance checks

Invoice & E-invoice Checks

Arithmetic, tax IDs and e-invoices verified in bulk.

- Arithmetic checks
- Tax ID verification
- E-invoice and QR verification
- Bulk line-item review

Evidence Vault

Every conclusion linked back to its source document.

- Evidence linked to page and field
- Tamper-evident storage
- Version history
- Locked after sign-off



Accounts & Matching



Bookkeeping & Journal Proposals

Balanced entries proposed from documents, posted after approval.

- Transaction categorisation
- Journal proposals with confidence
- Accruals and depreciation adjustments
- One-click approval and posting
- Nothing posts without approval

Ledger Reconciliation

Receivables and payables tied out to subledgers and statements.

- Subledger tie-out
- Customer and vendor statements
- Circular balance checks
- Difference tracking

Bank Reconciliation

Bank and cash books matched, including splits and timing.

- One-to-one and split matching
- Matching rules
- Timing differences
- Reconciliation statements

Financial Statements

Trial balance to signed statements with notes.

- Trial balance and mapping
- Balance sheet and profit and loss
- Cash flow and equity
- Notes to accounts
- Schedule formats

Period Close Checks

Cut-offs, suspense and period locks checked before reporting.

- Accrual cut-off checks
- Suspense clearance
- Period locks
- Close checklist



Tax & Compliance

GST & VAT Compliance

Returns prepared and purchases matched with the portal.

- Output and input tax
- Purchase register matching with portal data
- Draft monthly and annual returns
- Mismatch resolution

TDS & TCS

Withholding worked out, returned and certified.

- Section-wise thresholds
- Quarterly return schedules
- Challan verification
- Certificates to deductees

Direct Tax Computation

Tax for companies, firms and individuals, rule by rule.

- Companies, LLPs, firms and individuals
- Deductions and depreciation blocks
- Capital gains
- Loss set-off and carry forward
- Advance tax

Tax Statements & Notices

Tax statements tied out, and notices tracked to closure.

- Annual information and tax credit statements
- Differences explained
- Notices and demands
- Responses and appeals

Income Tax Returns TAX RETURNS PACK

Returns prepared in volume with schema checks.

- All return types
- Schedules with live validation
- Return files ready to submit
- Bulk preparation

Filing & Acknowledgements

Approved filings submitted and acknowledgements stored.

- Filing queue with approvals
- Submission through your authorised access
- Pause for OTP and digital signature
- Acknowledgements stored and linked



Audit & Assurance

Planning & Risk

Materiality, risks and programmes for each engagement.

- Materiality calculator
- Inherent and control risks
- Scoping matrix
- Audit programmes
- Risk register

Substantive Testing & Sampling

Tests and samples that can be repeated and explained.

- Journal entry testing
- Revenue cut-off
- Expense sampling
- Statistical and monetary-unit sampling
- Reproducible samples

Working Papers

A digital audit binder with evidence on every step.

- Lead schedules
- Tick marks and assertions
- Cross-references
- Preparer, reviewer and partner sign-off

Findings & Reports

Misstatements, letters and opinions from templates.

- Misstatements and adjustments
- Management responses
- Representation letters
- Audit reports and annexures
- Statutory checklists



Audit & Assurance continued



Internal Controls

Control matrices, walkthroughs and tests of controls.

- Control matrix
- Walkthroughs
- Segregation of duties tests
- Deficiencies and remediation

Engagement Quality Review

Second-partner and cold reviews before sign-off.

- Engagement quality review
- Cold file reviews
- Quality findings
- Remediation tracking



Specialised Services



Secretarial Compliance

Registers, annual returns and board records.

- Statutory registers
- Annual filings readiness
- Board and general meetings
- Related party checks

Internal Audit

Risk-based operational audits and branch inspections.

- Risk-based audit plans
- Branch inspections
- Observations and actions
- Internal audit reports

Payroll & Social Tax Audit

Payroll tied to the ledger and statutory contributions.

- Payroll to ledger tie-out
- Provident fund and insurance checks
- Salary withholding reconciliation
- Exceptions report

Forensic Accounting

FORENSIC & ANALYTICS PACK

Patterns that point to fraud, found in full data.

- Benford analysis
- Circular payment detection
- Related party patterns
- Investigation case files

Transfer Pricing SPECIALIST ASSURANCE PACK

Arm's length documentation and reports.

- Related party transactions
- Benchmarking
- Transfer pricing reports
- Country-by-country data

ESG & Sustainability

SPECIALIST ASSURANCE PACK

Sustainability data collected and assured.

- Emissions data
- Sustainability disclosures
- Assurance working papers
- ESG reports



AI & Intelligence



Firm Analytics

Engagements, margins, staff and compliance at a glance.

- Engagement margin
- Staff billing efficiency
- Compliance rates
- Custom report builder

Regulatory Rules

Tax rates, limits and forms kept current, by date.

- Versioned tax rates
- Deduction limits
- Forms catalogue
- Effective-dated rules

Deliverables & Exports

Audit packs and filing files ready to share.

- Audit packs
- Signed PDFs
- Filing files
- Structured financial exports

Integra AI Workforce

AI agents that read, match, prepare and check, under your control.

- Intake and extraction agents
- Reconciliation and bookkeeping agents
- Tax and testing agents
- Confidence limits and budgets
- Every AI action approved and logged

Anomaly Detection

FORENSIC & ANALYTICS PACK

Unusual entries and duplicate payments flagged across clients.

- Unusual journal spikes
- Duplicate vendor payments
- Weekend and odd-hour postings
- Exceptions to working papers

Financial Advisory

Ratios, working capital and cash forecasts for clients.

- Ratio analysis
- Working capital analysis
- Cash forecasting
- Advisory reports



Security & Trust



Security & Reliability

Client data walled off, backed up and always recoverable.

- Client-level privacy walls
- Hash-chained audit trail
- Backups and recovery
- Resumable processing

Identity & Digital Signing

Professional credentials, multi-factor login and signatures.

- Multi-factor login
- Digital signature certificates
- E-sign
- Maker-checker approvals



Ethics, KYC & AML

Conflicts, politically exposed persons and client risk checked.

- Conflict checks
- Politically exposed person screening
- KYC risk scoring
- Client acceptance records

Privacy & Retention

Retention, legal holds and data privacy rules applied.

- Encrypted storage
- Retention schedules
- Legal holds
- Data privacy compliance

Multi-currency

Foreign currency clients and revaluation.

- Functional currencies
- Revaluation
- Exchange variance entries
- Multi-currency statements



integraone.app

Any industry. Any country. Any device.



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