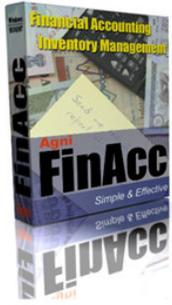




« ENTERPRISE WIDE  
SOLUTIONS »



# Agni FinAcc

Enterprise Wide Solutions

**Agni FinAcc** is a versatile, Business Automation software built on a robust and flexible architecture, with a very intuitive user interface. With Agni FinAcc you can maintain your accounts, process inventory, invoice and most importantly build queries for data that can be customised and viewed in a variety of ways, including colour coded Trees and Tables, colourful static and Animated Charts, etc.

Agni FinAcc is Programmable Business Automation software that allows you to *adapt the software to your business rather than your business adapting to the software.*

Some of the features of FinAcc that makes it so *user friendly* and *power packed* are:

- Truly windows based package that can handle multiple tasks simultaneously: For example, you can view your trial balance while posting a voucher.
- Totally extendable with easy to write plug-ins
- Provides for setting up your own keyboard shortcuts.
- Fully integrated FA maintenance console for backup, restore, import, export, etc.
- Completely customizable with screen designer and scripting in Java, Visual Basic, Pascal, etc.
- Extensive view and queries that you can customise to your requirements.
- Visual Report Designer that you can use to change the layouts of your reports and create new reports.
- Provides for fast MS DOS based printing.
- Connectivity to your favourite packages like Excel, Word, PowerPoint, etc.
- Multiple numbering schemes and auto numbering of different document types.
- Choice of selecting the number of items to be printed per page of the document selected.
- User/ Company and Module level access rights.
- Highly effective Executive decision support system.



# FEATURES

## ACCOUNTING

- FinAcc provides for a colour coded Tree Based Accounting Structure that segregates your accounts into the four basic accounting heads – Assets, Liabilities, Incomes and Expenses. FinAcc enables you to create unlimited groups, sub-groups or accounts under each of the above-mentioned heads. FinAcc gives you a unique facility of rearranging accounts belonging to the same parent category.
- Opening Billwise details of accounts – this allows you to bring forward the previous years outstanding documents to the current financial year.
- Previous Year Balance – this will help bring about a comparative study in the previous years and current years balance sheet.
- FinAcc allows the setting of budgets and targets for all your accounts and also generates a graphical variance report, which forms the basis of a comparative performance analysis.
- It provides for Multi line vouchers
- Real time posting of vouchers - Cash Receipts, Cash Payments, Bank Receipts, Bank Payments, Sales, Purchase, Contra and Journal.
- FinAcc also provides for setting off a payment received or made against an outstanding purchase receipt or sales invoice.
- Accounts explorer – this brings up most of your accounting information in one screen. You can view the group ledger, accounts summary with the debit, credit and closing balance, ledger summary, confirmation of balance by the customer, date wise balance of the account, sales and purchase summary. Navigating to the desired options brings up the relevant information.
- Drill down from the Balance sheet, Profit and Loss statement and Trial Balance right down to the voucher. Double clicking on any account will open a Monthly Transactions Screen that gives you a month wise update of the account selected. Balance sheet can be viewed in a variety of ways – Balance sheet till date, Balance Sheet for a particular month and Balance Sheet up to a particular date. Right clicking on a group will bring up the Group Trial Balance for that Group.



- Voucher Templates for recurring vouchers. Frequently used voucher can be set as a template and any further additions can be made by simply editing the template.
- Use of Debit and Credit Note vouchers.
- Bank Reconciliation.
- User definable sales & purchase registers.
- Cost Centres and Cost Allocation.
- Monthly Cash Flow Statements – Clicking on any month will bring up the Cash flow for the month selected, from which you can drill down right upto the cash flow list.
- Multi Currency.
- Simple Interest calculator.
- Monthly Transaction summary with graphical representation.
- Provision for Department and Branch wise accounting.
- Ratio Analysis
- Day Book/ Journal Book.
- Fixed Asset Management.
- Ledger Summary.
- Accounts Explorer.
- Confirmation of Balances.
- Group Ledger
- Batch Printing.
- Outstanding details of customers and suppliers.

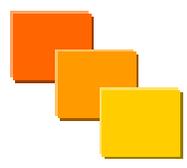


## INVENTORY

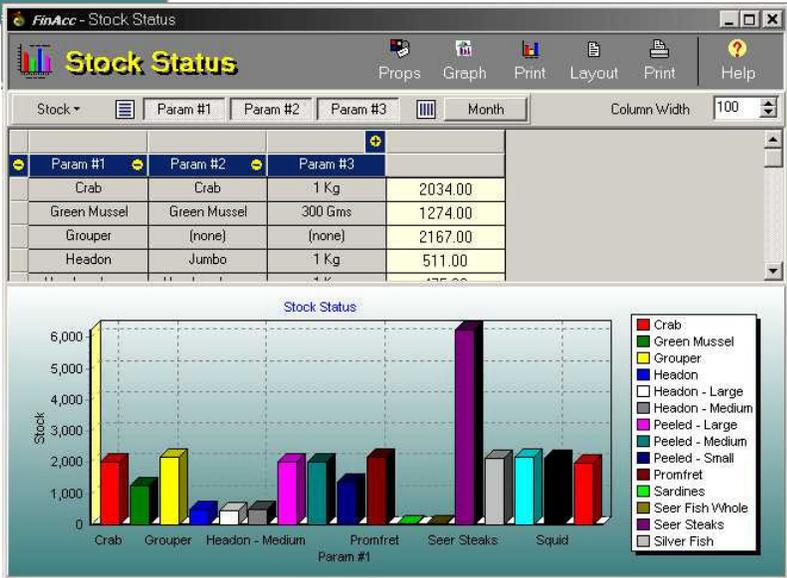
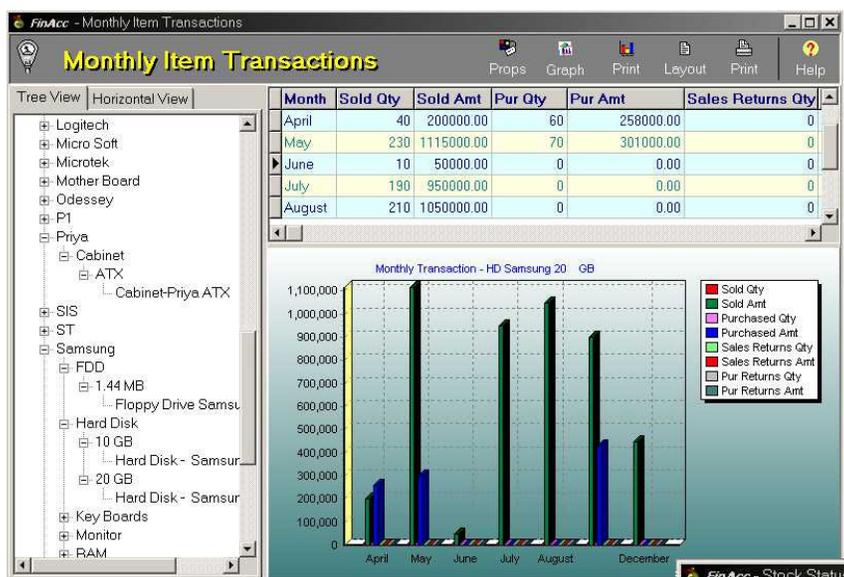
FinAcc has a strong inventory module working in tandem with the production module in order to capture the consumption of raw material and consumables, movement of stock through work in progress, production of finished goods, tracking of scrap and availability of stock with the Job Worker. FinAcc's Inventory Management supports:

Multiple Godowns with Stock Transfers - Godowns do not necessarily mean a physical location. It could be a work place divided into various areas where each area could be treated as a separate godown, it could also mean the different stages of production, for example, raw materials, work in progress, finished goods, etc. FinAcc provides with both Inventory and non-inventory godowns. A non-inventory godown does not affect the closing stock in the Balance sheet. It can be used by job workers, where the stock lying in their godown is not their own. Movement of goods from stores to job worker or a production process can also be handled.

- Different methods of stock valuation like Standard, Simple Average, Moving Weighted Average, LIFO and FIFO.
- Stock Ledgers
- Viewing stock in different valuation methods.
- Parameter based item definition - FinAcc lets you set a combination of 'n' parameters for your items.
- Item Re-order level and quantity - Activating this will bring up a reminder when the stock goes negative. It will remind you that fresh orders will have to be placed to replenish your stock.
- Stock adjustments - to account for pilferage, change in the item form, etc. This feature can be used by small manufactures that do not need a very intense inventory module. User needs to specify the items that are sent out of stock and the new item coming into stock.
- File link to images in different formats like JPEG, JPG, BMP, ICO, EMF and WMF.
- Delivery Challan and Goods Received note.
- Serialization of items.
- Stock as on any date.
- Bar Code enabled.
- Stock Taking.
- Stock Status with graphical representation
- Stock Status Parameter wise with graphical representation
- Item Categories
- Opening Stock screen
- Monthly Stock value



- Monthly item transaction list with graphical representation – here you can view the details like quantity sold, quantity purchased, quantity returned, sales value purchase value and the value of the returns for the item selected.
- Item history with details of purchase and sales

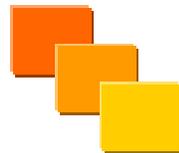




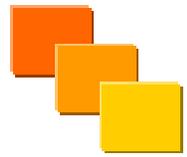
## INVOICING

FinAcc fully integrates the Accounting and Invoicing System.

- Sales Quotation and Purchase Offer, Sales and Purchase Order, Delivery Challan and Goods Received note, Sales Invoice & Purchase Receipts.
- Sales & Purchase Returns
- Credit & Debit Memos
- Export Invoice
- Excise Invoice
- Receivables & Payables- Billwise
- Completely integrated with accounting - automatic voucher postings.
- Association with forms such as 'C' Form TDS/SSI certificate etc. including back tracking facility.
- Reference based Purchases and Sales - Agents, brokers, middlemen based purchases and sales can be made.
- Quantity entries can be made either in derived or base unit of measurement. Quantities can be entered in multiple units of measurement.
- Credit Limit – FinAcc provides for setting of a Customer's/Supplier's Credit Limit. When you exceed the credit limit that has been set a pop up message warning you of the same appears on your screen. You can also abort a transaction in case the credit limit set is exceeded.
- FinAcc provides the option of copying data from one document to another.
- Document Flow - Provision to convert documents from one document to the other in the document trail. For example, you can convert a Quotation to an Order, an Order to a Delivery Challan and a Delivery Challan to an Invoice. Analyses based on Lead and Lag time between documents.
- Purchase and Sales rate can be set for individual items or can be globally set for all items.
- Purchase and Sales rates Preference can differ based on the default rate, last sale rate, last purchase rate, last sale to the customer or last purchase from supplier.
- Links to reference documents – here you can link all FinAcc documents/Vouchers or Word files, etc.
- Emailing of purchase and sales documents and various reports.



- Flexible formula based Billing Structures - Credit card transactions, Brokerage, etc apart from taxation can be dealt with the help of billing structures. Here you could also add an expense to the value of the stock if desired. You could set up different Billing Structures and Payment terms for different customers/suppliers. FinAcc also provides for entering VB scripts in the Billing Structure.
- User definable Payment Terms- FinAcc provides for setting of various interest slabs and also for defining the interest free period.



## PRODUCTION MANAGEMENT

Production, Fabrication, Assembly - FinAcc helps handle this and more.... with “FinAcc for Manufacturing”. Management of materials (input, output, Work-in-progress, scrap and overheads), machines, workers (in-house and sub-contractors), has been mapped well in FinAcc. Material movement or an adjustment event that impacts on a stock position can be recorded. Unit cost of an item can be determined. We are well aware that no two businesses can be mapped. Each manufacturing organisation has some unique requirements specific to his line of business. FinAcc has gone one step ahead in providing certain basic features to give a complete, cost-effective, time-tested solution that are extendable.

**BOM Definition-** Here User can define Process wise Work in Progress godowns, maintain details of the estimated time of process, machine used in the execution of a particular manufacturing process and input and output items for the process in order to arrive at the process wise costing of a finished or semi-finished product.

**Work Order execution-** FinAcc captures the actual time taken by a particular process and also handles transformation of raw materials to an output product which can be a semi finished good, or another raw material or a finished product. By-products and part production are also handled here.

**Material Requirement Planning-** Handles Work order based material requirement that helps in analyzing the required quantity of an item for that particular work order. It also displays the quantity required to execute a particular work order, the current stock available, the difference in stock and also the reorder quantity. User can generate a Purchase Order, GRN or Purchase Receipt based on the deficit in stock or based on the reorder level.

**Machine handling-** All information pertaining to a machine can be maintained in this screen. It captures information on machine utilized in a process, machine efficiency, minimum and maximum output of a machine, rate at which machine was purchased, last service date, etc.

**Worker handling-** FinAcc provides with option to maintain information on the category of a worker (eg., Supervisor, Fitter, etc.), worker efficiency depending on the output produced in a given time period and also handling piece workers.

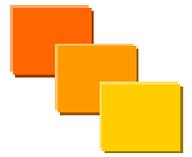
**WIP Stock valuation-** based on the different methods of valuation (LIFO, FIFO, Weighted Average, Moving Weighted average and Std.) the costing of a WIP item or a finished product can be arrived at.

Variance against estimated time of production for a Work Order that is completed or partially completed.

**Inventory Control-** FinAcc has a strong inventory module working in tandem with the production module in order to capture the consumption of raw material and consumables, movement of stock through work in progress, production of finished goods, tracking of scrap and availability of stock with the Job Worker.

**Job worker wise stocks-** you have the flexibility to move stocks from stores to a Job Worker and also keep track of the stock lying with the job Worker at any point of time. Stock can again be grouped based on the orders that are currently open.

**Billing structure definition for Job Workers and Piece workers-** here User has the flexibility to define a pre-defined Billing Structure for a Job Worker or a worker in order to calculate wages. E.g. Total Qty produced\* specified rate or unit rate for an item.



**Order based production**– FinAcc aids Order based production. User can maintain a complete document flow like – Sales Order – Work Order – Material Requisition Plan – Purchase Order – GRN – Purchase Receipt – Stock Transfer – DC – Invoice and also generate a report of order wise status.

**User definable Item Categories**- to segregate items based on input items, WIP items, consumables, scrap, finished product, etc. This reduces the monotony of item selection and chances of human error, as a filtered list of items for selection at the time of Work Order generation is made available.

**User definable Process Cycle**- facilitates starting of two simultaneous processes that combine together to become inputs for an on coming process. A graphical analysis of this is available too.

**Godown wise, item wise, job worker wise stock reports**- here you can monitor the stock lying idle in any godown, check for the availability of a particular item at any point of time and also track the stocks that have been dispatched to the job workers for processing.

**Scrap management**- FinAcc facilitates user to capture process wise scrap and gives the stock status too. Stock value for scrap is also maintained.

**Work Order Program**- is Sequential execution of work orders. Facility is provided to group processes together to result in a final finished product and also monitor the start and end of every single process.

**Visual representation of the Program Tree**- will allow User to generate a graphical picture of a finished product that has to undergo various processes and it is further broken down to the individual inputs and outputs of each process. It brings up a parent and child relationship for finished product to its individual processes.

**Handling of Job Workers, Ancillaries, Sub-Contractors, etc**- FinAcc has the facility to move stocks from stores to job worker and also keep track of the inventory with the Job worker at any point of time. FinAcc also maintains the maximum and minimum stock for a particular job worker and helps user to manipulate stock of raw material lying with him.

**Determining Cost Ratio for Input & Output Items**- helps analyse the cost contribution of each input item towards making of a work in progress or finished product. At the output level, it helps determine the quantity of scrap by just defining the cost ratio.

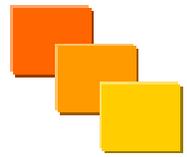
**Machine/Worker Efficiency**- This helps management by providing statistics of executed work orders and gives a picture of the time, machine and workers utilized. It analyses the output produced by them hence determining the efficiency of worker and machine

**Raw material consumed and finished goods produced**- for every process executed, FinAcc gives a picture of Raw Materials consumed against a work order number for which it is consumed. It also discloses the date and time of consumption. User will be able to set filters to filter out the consumption for a particular work order or for a particular item or both. It works in a similar fashion for finished products too.

**Job worker time variance**- gives the time variance report for completion of process at the Job workers end.

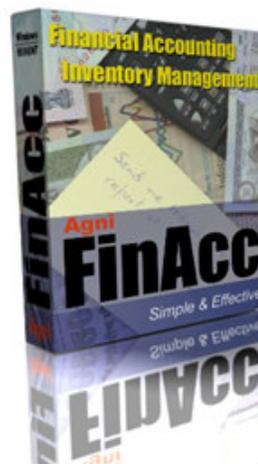
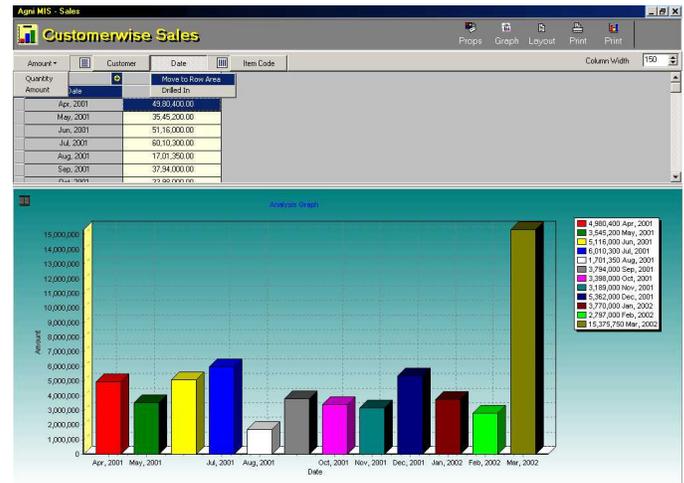
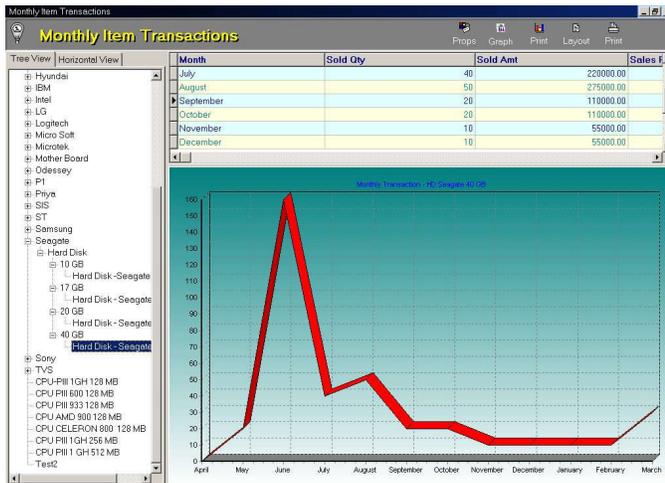
**Machine Maintenance**- FinAcc can generate a service due report based on the machine usage in terms of the numbers produced or the number of days elapsed since the last service.

**Gantt Chart**- FinAcc also gives output for of Work Order Program in Gantt chart.



## EXECUTIVE DECISION SUPPORT

- Information at your fingertips.
- Budget Variance analysis
- Multi Dimensional Chart and Graph based Analysis for Sales, Purchases, Account Comparison, etc.
- Management Information System
- Queries and Reports - FinAcc includes a completely user definable reporting module. Reports can be saved in MS Word, Excel, wmf, csv, html, text and other formats.
- Customise your charts for presentation, seminars, meetings, etc.
- Balance Sheet and Profit and Loss account in T and Vertical formats.
- Users Lists.
- Infinite reports.



Feel free to contact us at the below mentioned phone, fax or email, or visit our web site for the latest information.

**Agni Software Private Limited**

# 25/2, 11th Main, 18th Cross, Malleswaram, Bangalore 560055 INDIA

Phone: +91-80-344 4576, 346 1126, 346 1127, 356 0752, 356 0754 30612480 Tele-Fax: +91-80-346 1127

Email: [info@fin-acc.com](mailto:info@fin-acc.com), [sales@fin-acc.com](mailto:sales@fin-acc.com), [mktg@fin-acc.com](mailto:mktg@fin-acc.com)

[www.agnisoft.com](http://www.agnisoft.com) [www.fin-acc.com](http://www.fin-acc.com)