

beyond numbers

executive summary

#### **GAINS** is modern

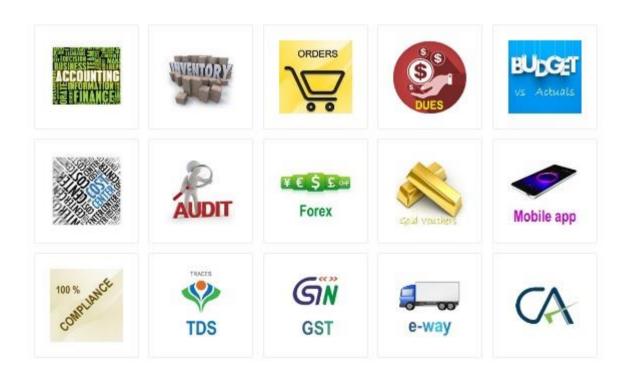
- 100% web based (24x7 available and hosted on IBM server, Singapore)
- blazing fast, not requiring any special internet bandwidth (normal 3G speed is enough)
- Mobile apps (Android ♠ and iOS ♠) ensure that you have your accounts available in the palm of your hands.

### GAINS leverages the benefits of the cloud with anywhere anytime any device access

- ✓ Access GAINS from home ♠, office ♠, car ♠ ... You, your accountant / financial controller, your auditor can access / review accounts from their office, or home, *anywhere* -- even when one is out travelling on business or holiday. No need to be physically present at your office.
- ✓ Access GAINS 24 x 7. Complete the month end reconciliation on the weekend (*any time*) from your home. Review from out of town.
- ✓ Access GAINS through *any device* -- desktop, laptop, tab or mobile. No requirement for any other software. No requirement for setup, updates, backup, remote desktop, no Synch utility.

## GAINS is complete with a comprehensive set of MODULES

MODULES of : Accounts, Inventory, Orders, Billing, Taxes, AR AP (Dues), Budgets vs Actuals, Cost Centres, Fixed Assets, Employees, GST, TDS-TCS, Bank Reconciliation





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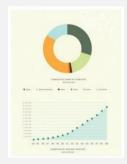
### GAINS is 100 % Statutory compliant.

Fully integrated with government portals.

- ✓ Directly file GSTR1, 3B without exporting data to JSON, excel or other software.
- ✓ Directly generate **e-Way bill** number from the portal. Show on invoice / challan.
- ✓ Fully compliant with TDS and TCS modules.
  Easily generate form 24Q, 26Q, 27Q and Form 16 / 16A.



#### **GAINS** has an extensive **REPORTING** module



- ✓ More than 100 pre-configured reports.
- ✓ Drill down from a bird's eye macro level to a detailed micro level
- ✓ Modern widgets, graphs and pivot tables
- ✓ Each one is *perfectly formatted* and optimized to A4 printing.
- ✓ Share / collaborate (whatsapp 

  Ø / email / 

  pdf 

  Ø ) with stakeholders.

Click here to check out our REPORTS MODULE. You will be impressed.

#### **Nifty FEATURES**

Take the example of : Attaching scans to any / every voucher

Attach **any** document type: Word / Excel / pdf / image scan / pdf ... to a voucher. Just click with your mobile (or use a scanner) and the image is *auto compressed* and *uploaded* on the cloud by the GAINS app! e.g.



- Scans of Vendor bills for all Purchase vouchers
- Your invoice copy against all Sales invoices.
- Purchase and Sales Order Agreement files / scans against relevant Orders
- Bank statements against Payment / Receipt vouchers.
- Tax returns, Audit reports, Salary slips, Agreements ... ... upload all relevant documents

Just this one feature is enough to make you chose GAINS. It ensures that all detailed information is available at your fingertips, makes your organization digital / paperless.

No wastage of time searching out old bills / orders from files --- Locate data / files immediately and improve management control, decision making and Audit.



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#### **GAINS** enhances collaboration

- through a SINGLE cloud based data source
  - There is no confusion. All stakeholders view the same numbers.
  - Collaborate with your vendors / suppliers, your customers and your auditor.

Give them limited access to your reports module. Portals enable

Vendors and Customers to access (if privileges are granted) and view their own ledgers, invoices, item specs, orders etc. The number of repeat queries are drastically reduced.

- Further there is no requirement of any synchronization among various depots / godowns / sites
   / branches. All data is real time integrated.
- A user can post a voucher in city A, and the balances are updated across all locations instantaneously. Multiple users can access the same application from various locations and all view the correct latest updated values at all times.

## GAINS has a solution for you

Whether you are an

- √ individual (professional / proprietor / HUF)
- √ or a small / mid-sized firm
- ✓ or a pan India firm with multiple locations and complex billing and AR AP requirements

**Solutions across industries** – for manufacturing and trading firms, service organizations (lawyers, doctors, software firms), POS & large firms which have pan India trading / distribution / billing ops.

#### GAINS is next gen



- √ 100 % cloud based (IBM Singapore).
- ✓ No add on hardware / software. Auto backup and secure.
- ✓ Blazing fast and a full fledged mobile app.
- ✓ SaaS model. Works on normal internet (3G+) bandwidth.
- ✓ All features of Tally and beyond +++ GST, e-way bill, TDS
- ✓ Extensive reports 🔊 whatsapp integration.

#### Change is inevitable.

- We do our holidays and travel planning using expedia, makemytrip, cleartrip, irctc etc.
- We book movie tickets with our mobile bookmyshow, ticketmaster etc.
- Our photographs, emails and social profile are on the cloud.
- Even our banking is net and mobile based.

It is time to leverage the cloud for your accounts too. Experience the difference ...

#### GAINS - going beyond numbers

Buy **GAINS** now. https://www.gains.co.in +91.22.22164040



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## **Security** WE GO THE EXTRA LENGTH TO PROTECT YOUR DATA

### Multiple layers of security have been enabled to guard against

- Hackers and Natural Disasters (machine / hard disk crashes, forgotten / incomplete or old backups, fire, earthquake etc.)
- Internal viewing or embezzlement of data
- Unauthorized viewing of data by competitors / people outside your company
- Restrict viewing of data as per seniority and role after authorizing access.

## We do this by granting or denying access based on :

- IP lock (Login allowed, if access is from authorized offices / static IPs).
- If login is from outside your normal office IP, you may either disable access altogether or -- enable access for certain senior personnel, with an extra level of security. Besides the standard login, password, the user is required to also input the password which was texted to his/her mobile. Similar to how banks / credit card companies control access.
- This ensures 2FA a Two Factor Authentication. i.e. User needs to know his password, and have his mobile to enter the correct password sent by SMS.
- Day and Time wise lock (Login on Mon Fri/Sat only 9 am 6 pm or similar)
- Mobile app is available only to senior personnel whose mobiles are whitelisted / registered.

## Even after a user has logged in, he / she can have *full access or partial access*.

### Access can be controlled based on

- ✓ Site / Branch / Depot or warehouse. Site Manager of site A cannot view data of site B.
- ✓ Modules / Forms / Reports (e.g. data entry operator cannot view / access any report)
- ✓ View / Add / Change or Edit / Export to excel / Delete --- e.g. Junior personnel can only view / edit vouchers of today and up-to 'n' days before. Cannot delete vouchers.
- ✓ Limits : Cannot post vouchers which over ride ledger credit limits.
- ✓ Audit lock. Cannot make any change / edit vouchers if period has been audited and locked.

### We are **paranoid** about safety and it shows.

- The system maintains a background audit trail for **all** edits / deletes of **all** vouchers.
- All data is encrypted in SQL 2019 with SHA 256.
- At no time is any data stored on your desktop / laptop / mobile etc.
- Our IBM server (Singapore) is protected by a firewall and anti- virus software.
- We conduct regular audits by third party specialists to ensure a high level of security.
- All data is backed up (daily) and co-located. This is an automatic process requiring no manual intervention.

In short your data is more safe on the cloud, than if it was on a hard disk in some machine at your office which may be compromised. http://www.gains.co.in/WP\_04.aspx

