



Global *Financial* Solution

WE DELIVER BFSI SOLUTIONS EXACTLY, THE WAY
OUR CLIENTS WOULD IMAGINE THEM TO BE
CUTTING EDGE



Product Overview

An automated superlative system for any financial service organization, that preserves in itself all the essential features of an accounting system including General Ledger, Tax Management and Fixed Assets is capable of extracting data from any front & mid office systems. It can function as an independent accounting system for Indian operations of institutional brokerages and Mutual fund houses. It can also be easily integrated with any global group systems. The most outstanding part of the system is segment wise group ability of calculated data. It also enables online accounting of any expenses related operations there-by offering wide range of service under one roof.



The Core modules available with GFS

- Admin Console
- General Ledger
- Tax
- Interface
- Audit Trail

Our Solution Highlights

- Of the many products available in generic accounting system, most of them lack in the spectrum of multiple taxes. GFS offers complete coverage of two important taxation:
 - Tax Deduction at Source → From deduction to remittance, Process reversal and reconciliation.
 - Service Tax → Remittance, Process, Process reversal and Reconciliation.
- GFS focuses in the vital areas not extensively done in any normal financial accounting software. (Business line, Cost center etc.,)

Significant Accounting Features

- Maintain accounts for multiple companies & for multiple years.
- Taxation - TDS & ST Accounting, collection remittance (e-payments), certificate issue and reports.
- Accounts tree method of managing groups, sub-groups and accounts.
- Drill down from balance sheet to base document.
- Support for multiple currencies, users, companies, accounting years and accounting periods.

Perpetuation of Taxation

- Details captured from source entry for TDS & ST
- Tax tariff can be modified as per the norms framed by Government and Effective dates can be maintained
- Apply tax rates based on the nature of transaction

Bank Reconciliation

Provides the facility of manual and auto Reconciliation

Marked Features of GFS

- User defined controls on bank reconciliation
- Comprehensive fixed asset accounting, depreciation calculation, fixed asset register maintenance & reports
- Comprehensive reports supporting MIS, Segmental reporting and Business line-wise/cost center-wise report
- Memo Journals
- Enhanced maker/checker policy
- Inbuilt audit for Master & Transactions
- Plug-in interface for modules & data
- RSA encryption of passwords
- Mail enabling competency
- User definable voucher definition
- Allows future dated vouchers
- Maintenance of history
- Create voucher Templates
- Saving vouchers in draft mode

The most Exclusive Part of GFS is its Add on's



GFS Xtrack

Xtrack is a web based expense tracking module that offers an exclusive expense tracking system

- Easy integration with GFS Accounting System.
- Can connect multiple branches on real time.
- A non accounting personal can work with the system without any training.

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