



FinanceConnect by FinSoft

Introducing FinanceConnect: **The Ultimate ERP Solution for Real Estate Developers**

Welcome to FinanceConnect by FinSoft, a cutting-edge ERP solution meticulously crafted for the unique needs of real estate developers. FinanceConnect empowers you to efficiently oversee every facet of your projects, from financial management and procurement to inventory control and HR operations. Discover how our innovative platform can streamline your processes, enhance productivity, and foster unprecedented growth.

Why Choose FinanceConnect?

FinanceConnect by FinSoft is designed to address the unique challenges of real estate development. Our robust features and intuitive interface ensure seamless integration across all your project management needs. From financial management to procurement, inventory control, and HR management, FinanceConnect is your one-stop solution for elevating your real estate projects to new heights.

Key Features:

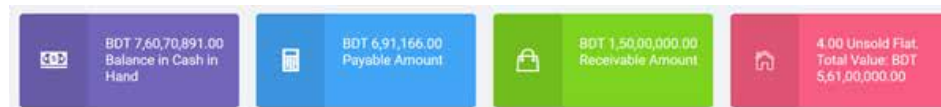
- | | | |
|-------------------------|---------------------------------|--|
| 1. Summary Dashboard | 5. Receivable Managements | 9. Reports |
| 2. Accounts Management | 6. HR & Payroll Management | 10. User Management |
| 3. Procurement Module | 7. Party/Beneficiary Management | 11. Chart of Accounts Configuration Module |
| 4. Inventory Management | 8. Project Management | 12. Configuration & Setting |



Dashboard:

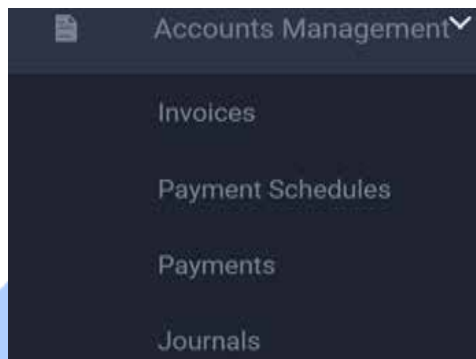
Gain real-time insights into your financial health with a centralized dashboard. Monitor cash flow, view payable and receivable summaries, and track details of unsold properties.

- Cash in Hand
- Payable Summary & Details
- Receivable Summary & Details
- Unsold Property to Sale Summary & Details



Account Management:

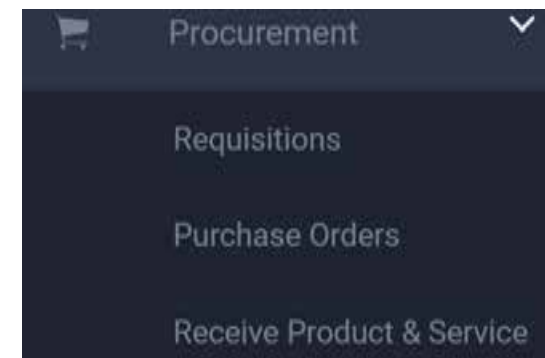
Handle invoicing, manage payment schedules, record transactions, and generate necessary vouchers and Payment Receipts. Maintain accurate financial records with integrated & automatic journal creation.



1. Invoices: Add and manage invoices.
2. Payment Schedule: View and manage all upcoming payment deadlines, including today's payments.
3. Payments: Record payments made through cash or cheque and print cheques.
4. Journals: Create accounting heads, populate, and download detailed accounting postings, and print journals or vouchers.

Procurement:

Handle invoicing, manage payment schedules, record transactions, and generate necessary vouchers and Payment Receipts. Maintain accurate financial records with integrated & automatic journal creation.

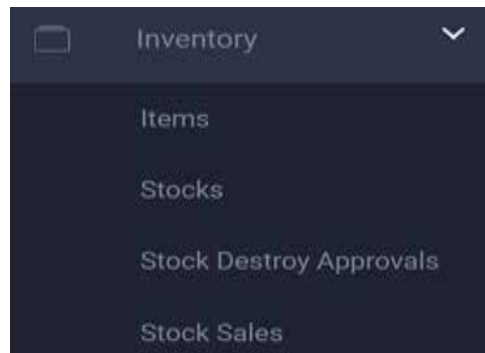




1. **Requisition:** Create construction material requisitions and issue RFQs to multiple vendors. Upload quotations and compare prices.
2. **Purchase Orders:** Generate and maintain purchase orders with terms and conditions. Download and email Purchase Orders.
3. **Receive Product and Services:** Efficiently track received products and services.

Inventory Management:

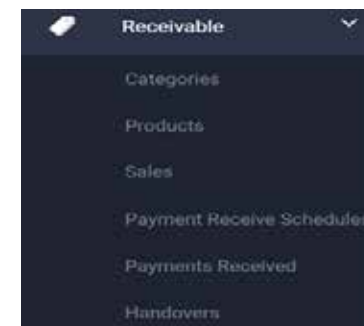
The Inventory management system within FinanceConnect ensures that your stock levels are optimized, providing you with detailed insights and management options for all your inventory items.



1. **Items:** Add, edit, or delete inventory items with ease. Each item includes detailed information such as name, code, type, unit, average price, currency, and associated account. Display of inventory items, including various products like Auto Bricks, Basins, Bathroom fittings, etc.
2. **Stocks:** Challan-wise inventory stock position will be displayed. You can assign, re-assign stock to the different projects, return to the seller and destroyed stock items can be managed.
3. **Stock Sales:** Unused or leftover inventory items can be sold out through this module and necessary accounting journals will be passed, no need to make manual journal entry.

Receivable Management:

Manage product sales, payment schedules, and received payments seamlessly. Track handovers and ensure timely revenue collection for enhanced financial management.





1. Categories: Flexibility to add/edit/delete product categories to meet the customs requirement of the business.
2. Products: Create products with cost price and expected sale price. System automatically generates necessary accounting entries, no need manual intervention.
3. Sales: Create sales, payment schedules for future and immediate payments in different mode of payments. Necessary accounting entries automatically passed and vouchers, money receipts are prepared by the system, no manual jobs.
4. Payment Receive Schedules: Dashboard for receivable payments management. System displays today's due payment and have the flexibility to view all future payments as well as past due payments.
5. Payment Received: Displays details information of payments that received today and past payments.
6. Handovers: Allows you to process necessary accounting entries related to handover of the projects. It allows you to capture legal documents i.e. signed sales deed and sales token for future reference.

HR and Payroll Management:

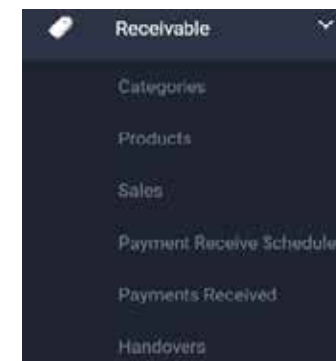
Manage employee details and automate payroll processes.



1. Employees: Register employee details along with salary structures.
2. Payrolls: Create employee salary automatically based on the pre-defined salary structure, create necessary accounting entries.
3. Attendances: Record employee attendance from biometric input devices and or manually.

Party & Beneficiary Management:

Manage product sales, payment schedules, and received payments seamlessly. Track handovers and ensure timely revenue collection for enhanced financial management





1. Categories: Flexibility to add/edit/delete product categories to meet the customs requirement of the business.
2. Products: Create products with cost price and expected sale price. System automatically generates necessary accounting entries, no need manual intervention.
3. Sales: Create sales, payment schedules for future and immediate payments in different mode of payments. Necessary accounting entries automatically passed and vouchers, money receipts are prepared by the system, no manual jobs.
4. Payment Receive Schedules: Dashboard for receivable payments management. System displays today's due payment and have the flexibility to view all future payments as well as past due payments.
5. Payment Received: Displays details information of payments that received today and past payments.
6. Handovers: Allows you to process necessary accounting entries related to handover of the projects. It allows you to capture legal documents i.e. signed sales deed and sales token for future reference.

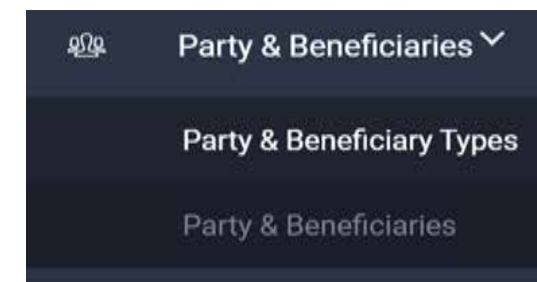
HR and Payroll Management:

Manage employee details and automate payroll processes.



1. Employees: Register employee details along with salary structures.
2. Payrolls: Create employee salary automatically based on the pre-defined salary structure, create necessary accounting entries.
3. Attendances: Record employee attendance from biometric input devices and or manually.

Seamlessly manage all parties and beneficiaries associated with your projects. Add, edit, or delete party and beneficiary types effortlessly. GL Account numbers (Payable/Receivable) specific to parties can be attached, so that in the event of sale or purchase necessary accounting entries can be passed respectively.



Project Management:

Easily create and manage detailed project profiles. Track project balances, beneficiaries, and cost estimations with intuitive project dashboards.

1. **Add Project:** Record project details information including beneficiaries of the project.
2. **Project Cost estimation:** Record all costs associated with the project so that total project cost can be estimated and can be track with actual construction costs.
3. **Project Specific Reports:**
 - a) Project-wise Trial Balances
 - b) Project-wise Balance Sheet
 - c) Project-wise Profit & Loss statement

Reports:

Generate comprehensive reports to gain valuable insights into your projects and finances.

Conclusion:

FinanceConnect by FinSoft is designed to address the unique challenges faced by real estate developers. With its robust features and user-friendly interface, FinanceConnect helps you manage projects, finances, procurement, inventory, HR, and more, all in one place.

Experience the power of seamless integration and take your real estate development projects to new heights.