



GAINS : General Accounting and INventory Systems

executive
summary

GAINS is modern

- 100% web based (24x7 available and hosted on IBM server, Singapore)
- super secure [please see page 3 for details]
- 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 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 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 complete and GST ready.

- ✓ Modules of : Accounts, Inventory, Orders, Billing, Taxes, AR AP, Budgets vs Actuals, Cost Centres, Fixed Assets, Employees etc.
- ✓ **All** the features of Tally have been incorporated into GAINS. Port data in a few hours.
- ✓ Directly file GSTR1, 2, 3B without exporting data to other parties.
- ✓ More than 100 reports / graphs / dashboards --- [click here](#)
Check out our reports module – it will convince you.





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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 --- Get it immediately and improve management control, decision making and Audit.

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.



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



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GAINS :: Data 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 2016 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 in real time / 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