CHAZE BALANCE

The Business Maxim

A Simple Balance

Behind running every business, you'll find a few moments of illumination and countless hours of hard work. But it takes more than just inspiration and effort to conduct your business. Now, more than ever—in a world filled with an overwhelming array of new challenges, new media, and new technologies—you also need tools that give you the power   to control the business processes so you can communicate with clarity and precision.

Welcome to **CHAZE BALANCE**.

Simply put, you need the right tools at the right time. Your insights have enabled us to develop a business tool designed to help you get more out of your ideas, more quickly.

As creative outlets and opportunities explode, your business ideas will play a critical role in defining the next wave of communications, infusing commerce, culture, and creative exchange with the power of a well designed business tool at your finger tips. But where will your ideas take you? Although the possibilities are almost limitless, one thing is certain: **CHAZE FINANCIALS** is committed to developing the best possible solutions to help you refine and perfect your business — today and into the future.

"The best is yet to be."

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Gaining Balance

CHAZE BALANCE (Standard Accounting Version 1.0) is a comprehensive accounting solution designed to be simple, robust and secure. Built on SQL client server architecture it synergizes the efforts of your organization to a consolidated whole. It helps you plan, integrate and streamline your business, providing you with real time accurate information.

You can get started with the minimum of accounting knowledge and a short implementation and deployment cycle means that you can get started in no time.

▼ Plan

Budget
► Open Budget
Recording Inflow vs. Outflow of Funds.
► Closed Budget
Variance Analysis against pre determined Inflow and Outflow Budget Goals.
Voucher amount apportionment to multiple budgets are supported.

Cost Centers and Other Tools
► Cost / Profit Centers
Voucher amount apportionment to multiple Cost Centers are supported.

► Fund Flow
Comprehensive adjustments to Net profit figures for non Cash incomes and expenses and determination of Closing Stock by various methods is available for accurate Fund Flow Analysis.

► Cash Flow

► Bank Fund Management MIS
A comprehensive tool which helps you track your Banking Instruments and their current Status thus providing you with a conservative estimate of your Banking funds.
This tool also enables you to determine projected Fund availability at a future date, taking into considerations the PDC(s) Issued and Received.

▼ Organize

Groups, Sub Groups and Ledgers
► Color coded Group and Sub Group creations.
► General Ledger, Tax Ledger, VAT Ledger creation.

Statutory Tax Masters
► VAT Classifications.
VAT Input and Output classes can be created bearing specific VAT percentages which can then be mapped to specific Items in the Product Masters and the various VAT Ledgers, thus leading to a high degree of automation while billing for products.

► TDS
Various TDS heads can be created with statutory deduction percentages and limits, and then be mapped to Ledgers for facilitating intelligent automation while executing Receipt and Payment vouchers.

Other Masters
► Products
Support for multiple pricing as per Customer type and Re-Ordering levels.

► Supplier
► Customer
Support for mapping Supplier and Customer to specific Debtor and Creditor Ledgers.

► Sales Representatives
Calculations of Sales Commission for Sales Representatives.

► Multiple Currency creation
Extensive support for multi currency transactions and Forex adjustments while viewing Account Statements.

Templates And Customizations
► Cheque Printing Templates
► Terms And Conditions customization
► General Narrations

Holding And Subsidiary Companies
► Holding and Subsidiary companies with Consolidated Reporting
► Dynamic Group, Sub Group and Ledger Mappings for maximum flexibility in building the Accounting Tree.

▼ Execute

Vouchers
► Journal Proper Voucher
Journal Proper can be classified into the following types of Entries:
- ■ *Normal*
- ■ *Adjustment*
- ■ *Reverse*
- ■ *Bad Debt for AR/AP*
- ■ *Stock Adjustment*

► Cash Receipt Voucher
► Cash Receipt against Sales/Purchase Return Vouchers
Debt writing off on an invoice to invoice basis thus reflecting on the Outstanding Receivable Accounts.

► Cash Payment Voucher
Simple Cash Payment Voucher with TDS deductions and promptings for one time TDS limit and accumulated TDS deductions when the TDS limit is crossed.

► Cash Payment against Purchase / Sale Return Vouchers
Debt writing off on an invoice to invoice basis thus reflecting on the Outstanding Payable Accounts.

► Bank Receipt Vouchers
► Bank Receipt against Sales / Purchase Return Vouchers
► Bank Payment Voucher
► Bank Payment against Purchase / Sales Return Vouchers
Support for handling multiple instruments in various currencies and conservative postings for PDC(s).
All instrument handling is linked to the Bank Instrument Management module.

► Contra Voucher
► Quotation
► Sales Voucher
- ■ *Pending Sales (Sale On Approval)*
- ■ *Confirm Sales*
► Sales Against Quotation Voucher
► Purchase Voucher
► Sales Return Voucher
► Purchase Return Voucher
► Stock Transfer Voucher
► Bank Instrument Management and Reconciliation
► Voucher Apportionments
► Budget and Cost Center Apportionments

Robust, Secure SQL Based Client Server Architecture.

Easy integration to mail clients such as Outlook Express, Lotus Domino Mail etc.

Superior GUI Design Ergonomics.

Reports easily exportable to popular formats such as PDF, MS Word, MS Excel, HTML 4.0 etc.

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▼Control ►

Group Access To Features
- ► User Group creation and management
Access to specific application features can be configured at the Group Level.

- ► User Creations and management
Users are placed under specific User Groups thus inheriting the Group rights.

- ► Fully customizable Interfaces
Toolbars, Instant Access lists and Main Screen Panels are customizable to specific User Groups, providing instant access to features and dynamic reports.

Reminders
- ► Auto generated Reminders with self escalation as per the age of the reminder
- ► Auto generated Recurring reminders
- ► User generated reminders for various User Groups
- ► Reminder display based on User Group rights

Supported Reporting Formats
- ► Adobe Acrobat PDF
- ► HTML 3.2
- ► HTML 4.0
- ► MS Word
- ► MS Excel
- ► Comma Separated Values (CSV)
- ► Tab Separated Text
- ► Text
- ► XML
- ► Rich Text format (RTF)
- ► Report Definition
- ► Record style (comma with spaces)
- ► Record Style (column with no spaces)
- ► ODBC
- ► Crystal Reports

Supported Mail Clients and Others Services
- ► Lotus Domino Mail
- ► Outlook Express (MAPI)
- ► Exchange Folders
- ► Open reports directly to applications

Reporting For Account Books
- ► Journal Proper
- ► Day Book
- ► Cash Book
- ► Bank Book
- ► Contra Book
- ► All Receipts Book
- ► All Payments Book
- ► Purchase Book
- ► Purchase Return Book
- ► Quotation Book
- ► Sales Book
- ► Sales Return Book
- ► Stock Register
- ► Stock Adjustment Register
Extensive filtering options are provided.

Reporting For Statement Of Accounts
- ► Journal Entry Statement
- ► Ledger Statement – Vertical / Horizontal formats
- ► Group Summary Statement
- ► Trial Balance of Opening Balances
- ► Trial Balance
- ► Trial Balance (Hierarchical)
- ► Trading Account
- ► Trading Profit & Loss Account
- ► Profit And Loss Statement
- ► Comparative Profit and Loss Statement
- ► Balance Sheet
- ► Comparative Balance Sheet Statement
- ► Fund Flow Statement with adjustments to Profit & Loss with non cash incomes and expenditures and calculation of Closing stock by a prescribed method such as LIFO, FIFO etc.
- ► Cash Flow Statement
Reports are Color coded for visual convenience.

Budget Cost Center Reports And Other System Reports
- ► Budget Cost Center Reports
- ► Voucher Based Budget Reports
Voucher wise allocation of funds to various Budgets.

- ► Voucher Based Cost Center Reports
Voucher wise allocation of funds to various Cost Centers.

- ► Activity Transaction Log
A comprehensive log of all activities performed by various user logins, thus establishing a relationship of responsibility for each user to the activity performed.

- ► Modification and Deletion history of Vouchers
A comprehensive and comparative modification history of Vouchers and their current version.

Statutory Reports
- ► TDS Issue Certificate (Form 16)
- ► VAT Forms
- ► VAT Computation reports

▼Other Product Features

- ► Superior GUI Design ergonomics at par with International Products.
- ► Windows style tab interface for easy access to multiple documents opened at the same time.
- ► Drill drown features are incorporated at relevant points.
- ► Color coding has been widely used for ease of data interpretation.

- ► Auto journalization engine for Voucher entries reduces the sophistication of accounting knowledge required to execute a transaction.
- ► Comparative Graphical reporting is extensively supported.
- ► Year Ending Process is executed with a high degree of automation to allow users to work normally when a new Financial Year begins.

- ► High degree of voucher validations to prevent logically incorrect operations amongst interdependent vouchers over a network.
- ► Automatic updation of ledger Opening balances and Profits/Losses for subsequent financial years incase an entry is made or deleted in any of the previous Financial Years with due authorization.
- ► High degree of accounting chronology is maintained over the networks by the Service application provided along with the product application.
- ► Separate Super Administrator module as a part of the product application differentiates superior roles such as New Company creations, Backups and Database restore.
- ► Service application to validate all users accessing the system.

- ► Configurable TAX ledgers. (Formula driven TAX ledgers)
- ► Dynamic Mapping of Accounting Groups, Sub Groups and Ledgers for easy runtime customization of Accounting Tree to best suite the client purpose.
- ► Customizable Tool Bars, Instant Access Lists and Application Front Panels.
- ► Menu accessibility is driven by User Group Permissions, configurable as per specific feature access requirements for different roles.
- ► Mature Bank Fund Management feature to let you extensively track your Instruments and plan for availability of funds at a future date.
- ► A Log screen for each type of activity is provided to track various transactions of a particular type.

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