

Member Module
Accounts Module
Loan\Recovery Module
Deposit Module
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Defaulters Module
Society Management Module
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Co-operative Society Solution (CSS)

CSS (Co-operative Society Solution) is a complete solution for Co-operative societies. Its Multi-Lingual feature makes CSS one of the most user friendly software solutions in the market. CSS is built according to the guidelines of NABARD.

- Maintain the record of all accounts of society.
- Maintain the record of all accounts of members of society.
- Management of all types of loans given to member/non-member along with their interest calculation.
- Management of all types of deposit accounts of member/non-member like Saving Deposit, F.D (Fixed Deposit), R.D. (Recurring Deposit) along with their interest calculation.
- Inventory Module for maintaining all kinds of stock and their transactions. MCL Limit can be verified according to member's limit i.e. B and C Component limits can be checked. Member can't be advanced more amount than his limit.
- Automating the Internal Processes of Society like :
 - ✚ Annual Audit of Society.
 - ✚ Elections of Management Committee of Society.
 - ✚ Inspection of Society.
 - ✚ Actions against defaulters.

Member Module

Master

- Member Account Master with all Detail

- MCL
 - MCL Crop
 - MCL Components
 - MCL Recto Setting
 - MCL Setting Member wise
- Check book issue for Members

Transactions

- Loan to member Voucher
- Loan receipt Voucher
- Profit distribute Voucher

Note : Photo & Signature of member can be verified in the transactions.

- Personal Ledger
 - ✓ Standard Format (Single Member)
 - ✓ All Member Format
- Loan Ledger
 - ✓ CB Loan Format
 - ✓ Loan to Member Format
- PL Under GL
 - ✓ Standard Format (Single Ledger Format)
 - ✓ All Ledger Format
 - Condensed Format
 - Each Member on Different Page

➤ MCL Reports

- MCL
 - ✓ Standard Format
 - ✓ Supplementary MCL Format
 - ✓ Member Status Wise (Active, Died)
 - ✓ Select Season Wise (Rabi, Kharif, Both)
 - ✓ Select Member Type Wise (Marginal, Small, Big, All)
 - ✓ Total MCL Report
 - ✓ Spacing Set in Report
- Non Agri MCL
 - ✓ Standard Format
 - ✓ Supplementary MCL Format
- Land Register
 - ✓ Select Member Type Wise (Marginal, Small, Big, All)
 - ✓ Village Wise
- MT Loan MCL Report
- Member Report
 - ✓ 8 Formats Available Show as For Requirement
 - ✓ 20 Fields are Available add as For Requirement
- Member Interest Recovery Report
- Member Advancement Report
 - ✓ Standard Format (All Members)
 - ✓ Component Wise (A,B,C,D, Agri. Tool)
 - ✓ Category Wise
 - ✓ Farmer Wise
 - ✓ Gender Wise
- Member Register

Accounts Module

- Cash Voucher
- Transfer Voucher
 - Cash Book - Date wise
 - ✓ Standard Format
 - ✓ Consolidate Format
 - ✓ With Stock Format
 - ✓ Common Accounting System (CAS) Format
 - Day Book - Date wise
 - ✓ Standard Format
 - ✓ Consolidate Format
 - ✓ With Stock Format
 - ✓ Common Accounting System (CAS) Format
- **Ledgers**
 - General Ledger
 - ✓ Standard Format
 - ✓ GeneralLedger All Format
 - ✓ Consolidate Format
 - Head Ledger
 - ✓ Standard Format
 - ✓ With Detail Format
 - ✓ Village wise Format
 - ✓ Only Account No. Wise
 - ✓ Amount between
- **Financial Reports**
 - Balance Sheet -Date wise
 - ✓ Standard Format
 - ✓ Six Columns Format
 - ✓ Four Columns Format
 - ✓ Previous Year compare Format
 - ✓ Stock By Purchase Rate
 - ✓ Stock By Commission
 - Trial Balance
 - ✓ Stock By Purchase Rate
 - ✓ Stock By Commission
 - ✓ Common Accounting System (Month wise) Format
 - ✓ Head wise Format
 - RD Report
 - ✓ Standard Format
 - ✓ Head Wise Format
 - Interest Report
 - ✓ Bank Interest Verification Report
 - ✓ General Ledger Interest Report
 - Voucher Reports
 - ✓ Group Wise
 - ✓ Voucher Wise

Loan\Recovery Module

- Loan Disbursement Report (Component Wise)
 - ✓ Consolidate Format

- ✓ With Detail Format
- Balance Book
 - ✓ Show Format (Sequence Wise, Alphabetical, Village Wise)
 - ✓ It Can be viewed by choosing following option:
 - Loan (ST, MT, NST, etc.)
 - Deposit
 - Share Money
 - Show Last Advancement Date
 - Interest
 - ✓ RD Format (Show only Member's debit & credit balance)
 - ✓ Excel Format (Balance book Report Convert in Excel Format)
 - ✓ With Summary
- Kistbandi
 - ✓ Show Format (Sequence Wise, Alphabetical, Village Wise, Caste Wise)
 - ✓ Amount between wise
 - ✓ Amount Greater then
 - ✓ Excel Format (Balance book Report Convert in Excel Format)
- Recovery Report- Date Wise
 - ✓ Show Format (Sequence Wise, Alphabetical, Village Wise, Caste Wise, Gender Wise, Category Wise)
- Kistbandi MT Loan- Date wise
- Overdue Reports
- Loan NPA Report
- Loan Relief Report
- Product Report
 - ✓ Advancement Product
 - ✓ Member Product Report
- Loan Guarantor Report
 - ✓ Show Format (Loan Wise, Village Wise, Caste Wise, Gender Wise, Amount Between)
 - ✓ As a Guarantor
- Recovery Notice For Current & Defaulter Members

Deposit Module

- Deposit / Withdrawal Voucher
- FD Voucher
- RD Voucher
 - Saving Account Ledger
 - Saving Interest Report
 - F.D. Ledger
 - F.D. Report
 - ✓ Group Wise
 - ✓ Maturity Date Wise
 - Bank F.D Report
 - R.D. Report
 - Interest Posting In Saving , F.D & RD A/C

Trading Module

- Purchase Voucher
- Sale Voucher
- **Inventory Reports:**

- Group Wise Stock Report
 - ✓ Standard Format
 - ✓ Commission Wise Format
 - ✓ Sub Group wise Format
 - ✓ Total (Total = Opening + Purchase)
 - ✓ Nodal point Wise
 - ✓ Summary Wise
- Item Wise Report
 - ✓ Standard Format
 - ✓ Commission Wise Format
 - ✓ Date wise Consolidate Format
 - ✓ Nodal point Wise
 - ✓ Common Accounting System (CAS) Format
- Closing Stock Report
 - ✓ By Purchase Rate
 - ✓ By Commission Wise
 - ✓ Sub Group wise
- Commission Report
 - ✓ Day Wise Format
 - ✓ Voucher Wise Format
 - ✓ Group Wise Format
 - ✓ Item Wise Format
- Sale Reports
 - ✓ Group wise Sale Report
 - ✓ Sale Type Wise Format
 - ✓ Member wise Format
 - ✓ Consolidate On Member Wise
 - ✓ Show Voucher Wise
 - ✓ Party Wise Format
 - ✓ Consolidate Format
 - ✓ With Summary
- Sale Return Reports
 - ✓ Group wise Sale Report
 - ✓ Sale Type Wise Format
 - ✓ Member wise Format
 - ✓ Consolidate On Member Wise
 - ✓ Show Voucher Wise
 - ✓ Party Wise Format
 - ✓ Consolidate Format
 - ✓ With Summary
- Purchase Reports
 - ✓ Group Wise Format
 - ✓ Farm Wise Format
 - ✓ Voucher Wise Format
 - ✓ Consolidate Format
 - ✓ With Summary
- Purchase-Return Reports
 - ✓ Group Wise Format
 - ✓ Farm Wise Format
 - ✓ Voucher Wise Format
 - ✓ Consolidate Format
 - ✓ With Summary
- Dead Stock Deprecation Report

- ✓ Item Type Wise Format
- ✓ All Item Wise Format
- ✓ Common Accounting System (CAS) Format
- All Item Report
- Tax Report
 - ✓ Sale Tax Report
 - Date Wise Sale Tax Report
 - Party Wise Sale Tax Report
 - Item Wise Sale Tax Report
 - With Surcharge Tax Report
 - With Detail Tax Report (With All Entries)
 - ✓ Purchase Tax Report
 - Date Wise Purchase Tax Report
 - Party Wise Purchase Tax Report
 - Item Wise Purchase Tax Report
 - With Detail Purchase Tax Report (With All Entries)
- Trading A/c
 - ✓ Standard Format
 - ✓ Group wise Format
 - ✓ Nodal Point wise Format
- Profit And Loss A/c

Commission Agent Module

- Report Talpat
- Arhat Rebate Report
- Sale Bill Report

Agriculture Implements Module

- Agriculture Tool Issue Voucher
- Agriculture Tool Income Report
 - ✓ Month Wise Report
 - ✓ Yearly Report

Processing Unit Module

- **Processing Unit:** Record of manufacturing process and related reports.
(Cattle feed unit and flour mill)

Electricity Bill Collection Module

- Master For Create Member Account
- E-Bill Receipt voucher
- E-Bill (Electricity Bill Collection)Report

Defaulters Module

- **Defaulter Reports**
 - Defaulter list
 - ✓ Standard Format (All Defaulter)
 - ✓ Amount Between

- ✓ Amount Grater Than
- ✓ Time Between
- ✓ Time Grater Than
- ✓ Village Wise
- Defaulter Report
 - ✓ C1 Report For ST Loan
 - ✓ C2 Report For ST Loan
- Actions taken against defaulter
- Other defaulter reports like 'Hukam niyukti salas', 'Society certificate ', 'Nakal mata', 'Notice salas'

Society Management Module

- Bank Interest Verification Report
- Management committee
- Management committee MeetingReport
- SMS Reminder (For Management committee Meeting)
- Pronote
- Service book
- Voter list

Nabard Reports

- Saving Account Ledger
- Deposit Ledger
- Acknowledgement Of Debit
- Member Ship Detail Report
- Investment Ledger
- Bank Book
- Sundry Debtors
- Sundry Creditors
- Asset Register
- Account opening/closing register

Audit Module

- Audit Reports for PACS, for Nodal point society.
- Inspection note
- Employees Record
- Employees Pay Record
- Share Money Check Report

SMS integration

SMS Integration: SMS Notifications to members on various transactions like FD, RD, Saving, Loan Receipts. Recovery and RD reminders to members through SMS.

Security Module

Security Module: Security module includes following features:

- User Level Security on each transaction and report.
- User History Log

Printing

Printing Option: Reports can be printed in following two formats

DOS PRINTING: For printing on Dot Matrix Printer.

WINDOWS PRINTING: For printing on Laser/Ink-Jet Printer.

PASSBOOK PRINTING: For printing member's passbook.

Following types of printing options are available in Vouchers:

- Receipt printing
 - Recovery receipt
 - Deposit receipt
 - Share money receipt
 - FD receipt
 - Electricity bill receipt
- Bill printing
 - Cash sale bill
 - Member Sale bill
 - Diesel Sale bill
 - Whole Sale
 - Passbook Printing: Passbooks can be issued to members and their printing can be taken from the software.
 - Daily Annexure Printing
 - ✓ Recovery Annexure
 - ✓ Fertilizer & EC Sale Annexure