

Housefed Society Solution : HSS

HSS is a solution for Housefed Societies who are looking to provide fast services to its members for loaning and recovery. HSS is a centralized web based solution which is built on cloud computing architecture.

Master Module

- Member details and related master information.
- All the documents that form part of loan process.
- Employee details.
- Management committee details.

Accounts Module

- Account head creation with four level hierarchy for account heads.
- All accounts creation belonging to assets, liabilities, income and expenditure types.
- Transactions like cash payment, receipt and transfer voucher.
 - Cash Payment
 - Cash Receipt
 - Transfer
 - Cash Book
 - Day Book
 - Journal Ledger
 - Trial Balance
 - RD Financial

Loan Module and Interest Calculation

This module is for automation of loaning and recovery process along with the required interest calculation. Loan module includes:

- Loan account opening capturing required details like documents, security or mortgage details and other details also.
- Loan advancement voucher for advancing the passed loan amount.
- Loan recovery voucher with automation of interest calculation with interest types like standard recoverable, overdue recoverable, receivable and penal interest.
- Provision for interest posting at the end of the year.
 - Loan Cash Advancement
 - Loan Cash Recovery
 - Personal Ledger
 - NPA Plan Provisioning
 - Loan advancement
 - Recovery reports
 - Profit and Loss
 - Balance Sheet

- Kistbandi
- Share Money Ledger
- Balance book
- Heads Detail
- Defaulter Report(Loan)

Management Module

- Master information like Management Committee.
- Record of Meetings with options to attach the related documents like Resolutions.
- Reports like Management Committee Meeting Reports/Voter list
- Master information like Employees information.
- Reports of Employees.
 - Management Committee
 - Committee Meeting Detail
 - Committee Sing Resolutions
 - Employee Detail
 - Employee Designation
 - Employee Master

Security Module

To control the operations of HSS the security module is provided to authenticate the user against different levels of security. Only authenticated user can perform the required task. In addition to that all the operations performed by the user in the ABS along with voucher entries will be logged as user history. The user history reports can be viewed by the higher officials.

- User Role
- User Create
- User Access Rights Level Security on each transaction and report.
- Change password : Perosnal Password Create

Printing

Reports can be printed in following formats

Excel Convert: All Reports To Excel Convert

PDF Convert: All Reports To PDF Convert

Word Convert: All Reports To Word Convert