



***FinnOne***<sup>TM</sup>  
power of retail banking





## FinnOne™ Overview

FinnOne™, the flagship product of Nucleus Software, is a powerhouse of seamlessly integrated applications, designed to provide operational support, risk management and decision-making support to banks and financial services companies. The FinnOne™ suite provides solutions for the asset as well as liability sides of business in addition to account management, core financial accounting, risk management, document management and customer services. FinnOne™ also supports multi-branch, multi-currency, multi-product and bi-lingual implementations.

For organizations that offer limited products and services, only selected modules can be deployed independently.

The following are the applications that comprise the FinnOne™ suite:

FinnOne™ CAS: *Customer Acquisition System*

FinnOne™ LMS: *Loan Management System*

FinnOne™ Collections: *Collections Management System*

FinnOne™ GL: *Extensive General Ledger Accounting*

FinnOne™ Forecaster: *Data Mining Tool*

FinnOne™ provides the necessary elements for product management, fee and charge management, loan origination processing, underwriting, disbursement management, interest accruals, billing and repayment management, rescheduling and re-pricing, foreclosure management, insurance tracking, non-performing assets monitoring and delinquency management. FinnOne™ focuses on both, retail and corporate loans, thereby emerging as a comprehensive solution to back any line of the lending business.

# FinnOne™ GL

## Extensive General Ledger Accounting

FinnOne™ General Ledger is a financial Accounting package that helps financial institutions in recording, classifying, analyzing and summarizing financial data effectively. It has been designed to provide unprecedented flexibility to meet the dynamic business needs of organizations of different domains and sizes.

FinnOne™ General Ledger helps business/accounts maintenance in a simple way – by monitoring the financial transactions of the company in a stringent manner. It thereby tracks the profitability of the various departments/divisions and monitors the financial health of the company. Its robust features meet the most demanding needs of budgeting and Ledger/Account processing and provide a very strong MIS reporting support.

### Key Features

- *Comprehensive report and query tools that help analyze the business operations accurately, and therefore, improve decision making*
- *Seamless integration with FinnOne™ systems or any other third-party software/application*
- *User definable Chart of Accounts*
- *In-built MIS engine to support cross-sectional revenue reporting*
- *Manual as well as batch uploading of vouchers*
- *Multi-currency accounting*
- *Standard financial statement generation as per GAAP guidelines*
- *Monitoring accounts receivable and payable*
- *Department-wise expense and income allocation and budgeting*
- *Audit trails*
- *Branch-level accounting*
- *Comprehensive MIS reports supporting cash-flow, funds-flow and other Ledger-level reporting*
- *TDS/Service Tax/VAT/FBT handling and related accounting*

### Key Benefits

- *Easy Ledger/Account maintenance*
- *Foreign currency accounting and tracking of Foreign Currency Position*
- *Multiple financial years and accounting periods handling*
- *Simple Taxation process*
- *Reporting lines to generate standard reports on a user definable structure*
- *Up-to-date information on the organization's performance to make decisions at all levels*
- *Contingent Transaction handling*
- *Fixed asset sale, purchase and depreciation processes*
- *Auto as well as manual bank reconciliation process*
- *Audit trail for Masters and transactions*
- *Excel reports, such as Balance Sheet, Profit and Loss Statement and Trial Balance*
- *Drill-down Enquiry facility*







**NUCLEUS  
SOFTWARE**

A-39, Sector 62, NOIDA, UP- 201307.

Tel: + 91-120-4031400. Fax: + 91-120-2403972. E-mail: [bdg@nucleussoftware.com](mailto:bdg@nucleussoftware.com)

[www.nucleussoftware.com](http://www.nucleussoftware.com)

**Global Offices: US • UK • Netherlands • Dubai • India • Singapore • Hong Kong • Korea • Japan • Australia**