

# Lekhapol

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## Fintech Pvt. Ltd.

# Mission Statement

We provide **Decision Support Systems** to **Business Leaders** by **Implementing BWays Solutions** across Enterprise.

# Products & Projects

- ✓ **Decision Support System Provider to Business Leaders**
- ✓ **BWays ERP, PatSeva, Lekhapal are our flag ship products.**
- ✓ **BWays ERP is settled (15 years) and proven product for SMEs**
- ✓ **BWays ERP implemented in 100 plus industries**
- ✓ **BWays ERP implemented in 15 industrial estates across India.**
- ✓ **PatSeva is implemented in 600 plus Cooperative credit societies.**
- ✓ **IT Project division of company have done projects in various business verticals like Infra, Power, Pharmacitual, Co-operative and Education.**
- ✓ **Project done for various MNCs like ENRON, Bechtel, Xerox, Rolta, Emerson and United cranes**

# International Projects Summary



**Dabhol Power Plant –2019** Users 56+ Power Generation  
(Maintenance, Stores, Purchase, Administration and Accounts, Maintenance, Stores, Administration)



**Simon Silver-Myer Chartered Accounts ,UK –2019** Users 40+ On line Finance Solution  
(Accounts, Sale and Purchase)



**United Crane Components ,USA** Users 40+  
(Marketing and Back office)

# Engineering Projects Summary



**Menon Bearing Ltd** - Since 2008 Users 30+ Bearing Manufacturer

(Marketing, Purchase, Stores, Finance, Excise, BSR, Sales & Dispatch, Powder Foundry, PPC, Production, Subcontract, Job work, Laboratory and Maintenance)



**Laxmi Pumps Pvt. Ltd.** — Since 2011 Users 20+ Submersible Pumps Manufacturer

(Marketing, Purchase, Stores, Finance, Excise, Sales & Dispatch, Casting Production, Machine Shop, Core & Mould Production, Laboratory and Maintenance)



**Caspro Metal Industries Pvt. Ltd.** — Since 1993 Users 25+ Foundry & Machine Shop

(Marketing, Purchase, Stores, Finance, Excise, Sales & Dispatch, Casting Production, Machine Shop, Core & Mould Production, Subcontract, Job work, Laboratory and Maintenance)



**Hindustan Pressings Pvt. Ltd.** — Since 2017 Users 30+ Press shop & Fabrications

(Purchase, Stores, Finance, GST, Sales & Dispatch, Blanking, Laboratory and Maintenance)

# Engineering Projects Summary



**Wonder Cars**- Since 2019 Users 30+ Dealer  
(Finance, Statutory Compliance, Purchase, Sales, GST & Integrated with Maruti DMS S/w)



**Dbind Wires** —Since 2016 Users 10+ Binding Material Mfg.  
(Purchase, Stores, Finance, GST, Sales & Dispatch, Laboratory and Maintenance)



**Suyash Group** — Since 1997 Users 25+ Foundry & Machine Shop  
( Marketing, Purchase, Stores, Finance, Excise, Sales & Dispatch, Casting Production, Machine Shop, Core &Mould Production, Subcontract, Job work, Laboratory and Maintenance)

# Comperv Consultants Private Limited

We provide **Decision Support Systems** to Business Leaders. To achieve this, we implement innovative and sustaining **BWays** Business solutions for our Clients which enables them to save skilled man-hours and achieve optimum utilization of their resources using most efficient technologies, methods and processes.

At Comperv, we establish a transparent and long-term relationship with our clients. We believe every process holds key to improve organizational efficiency. Our streamlined methodology and process-driven approach ensures the smooth implementation of our Business solutions which exceed the client's expectations.





## Key Differentiators

- ✓ **Technocrats can easily handle BWays**
- ✓ **In built Business Controls to Handle Delegation**
- ✓ **Maker-Checker option**
- ✓ **Average Skilled Staff can handle ERP**
- ✓ **Substantial Saving in Process Costs and Compliance Costs**
- ✓ **Private cloud Option to Host ERP**
- ✓ **Seamless Integration with Machines through *Industry 4.0 Data Container***



# Robust System with Simplicity

- ✓ Auto Posting
- ✓ During Data entry No Debit /Credit confusion
- ✓ Easy RCM Process
- ✓ Mistake Proofing Validation
- ✓ Efficient & Powerful Business Controls
- ✓ Easy Taxation with easy Tools for GST, TDS, TCS
- ✓ Various Tools to Handle Business Functions



## System Features

- ✓ **Real time Validation (Mistake Proofing, Compliance Friendly)**
- ✓ **Fully Integrated System ideal for WFH**
- ✓ **Incorporates Best Practices & Controls**
- ✓ **Multi Company, Multi State, Multi-Units, Multi Stores, Multi Locations**
- ✓ **Auto Alerts** (Emails, SMSs)
- ✓ **Drill down views** ( up to Transaction View)
- ✓ **Transaction Locking & Year Closing**
- ✓ **Passes 'Consistency, Integrity, Authenticity' CIA Test**
- ✓ **Audit Trails & off site Audit Possible**



# Business Tools

to handle various

# Functionalities

- ✓ Stock Valuations
- ✓ Monthly P& L
- ✓ Age & Bill wise outstanding
- ✓ Bank Interest Reconciliations
- ✓ TDS & TCS Returns Upload Tools
- ✓ Incoming Raw Material QC
- ✓ In process Production QC



# Finance Controls

- ✓ Chart of Accounts (Configurable)
- ✓ Groupings ( Schedules and GL linking)
- ✓ Tax Rate Management (GST,TDS,TCS)
- ✓ Auto Flushing of Information to assure Integrity
- ✓ DN/CN Linking to Purchase & Sale Invoices
- ✓ No Edit /Delete Possible after Authorization.
- ✓ Receipts/Payment can be either On Account or Against Bill
- ✓ Partial Bill settling can be possible
- ✓ Voucher Authorization Controls ( Designation & Amount)
- ✓ Maker and Checker (For all Transactions)
- ✓ Voucher wise Open days control window



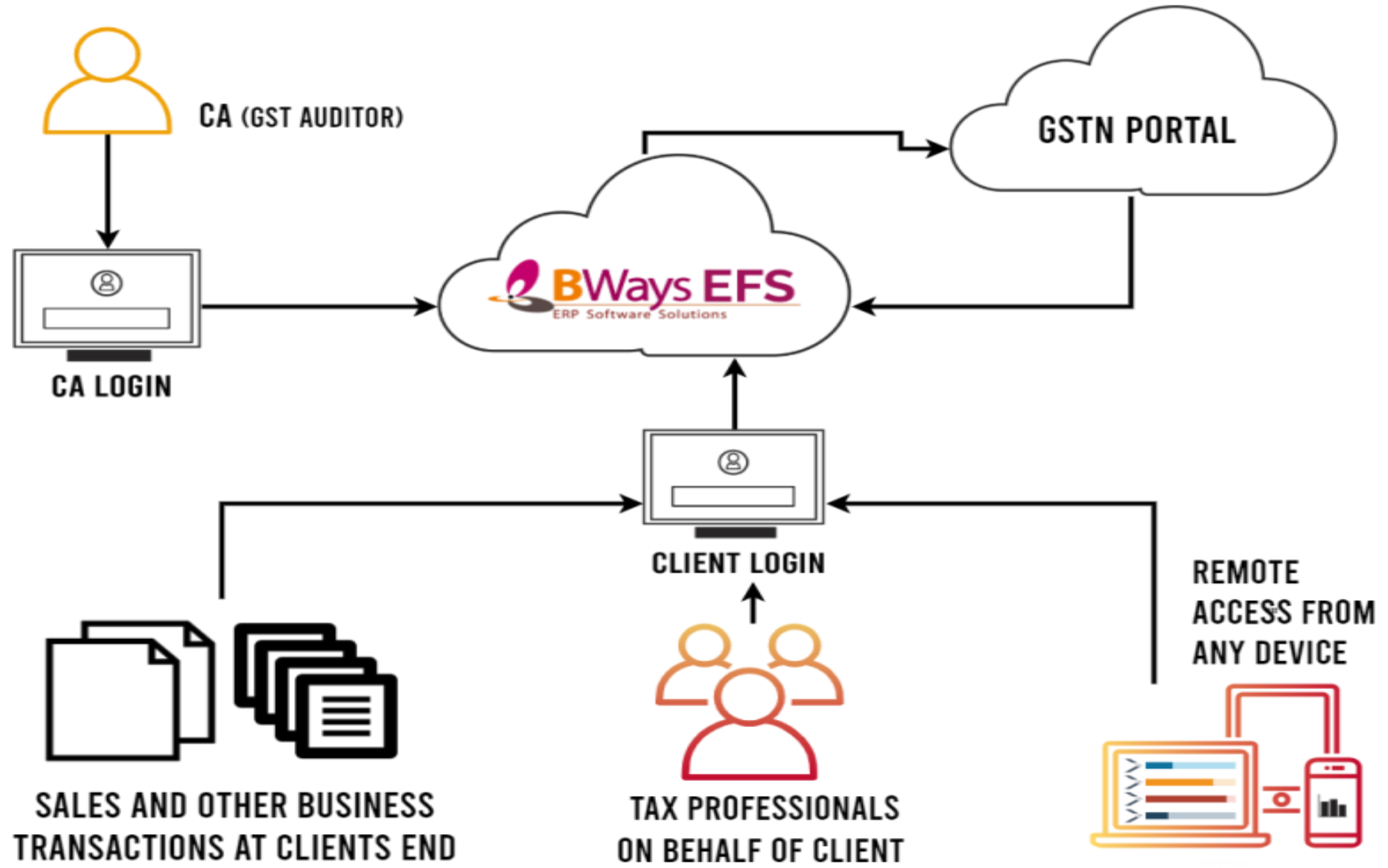
- ✓ **GST Returns - GSTR 3b, GSTR 1, GSTR 2, GSTR 9, ITC 04**
- ✓ **Rate difference Bulk upload**
- ✓ **GSTR 2 A Mismatch**
- ✓ **GST Settlement**
- ✓ **RCM Payment**
- ✓ **Reversals/Reclaim ITC**
- ✓ **Advance Receipts Mapping against Bill (Services)**
- ✓ **Advance Payment Mapping against Bill**
- ✓ **E-way Bill& E-Invoices Handling Tools**
- ✓ **TDS Payment**

# Taxation Tools



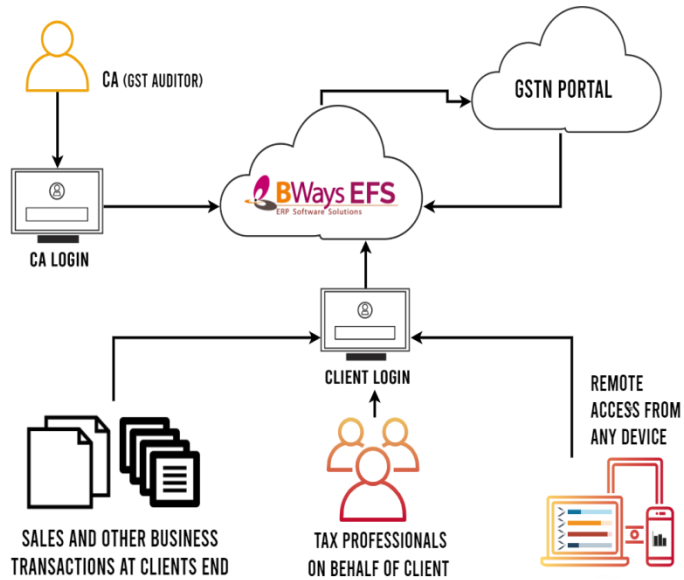
- ✓ **Date Restrictions (Back Dated Data entry)**
- ✓ **Data Access /view User wise controls**
- ✓ **Year & Periodic Locking**
- ✓ **User wise Branch and Unit Access Controls**
- ✓ **Password User defined Control Settings**

# Security

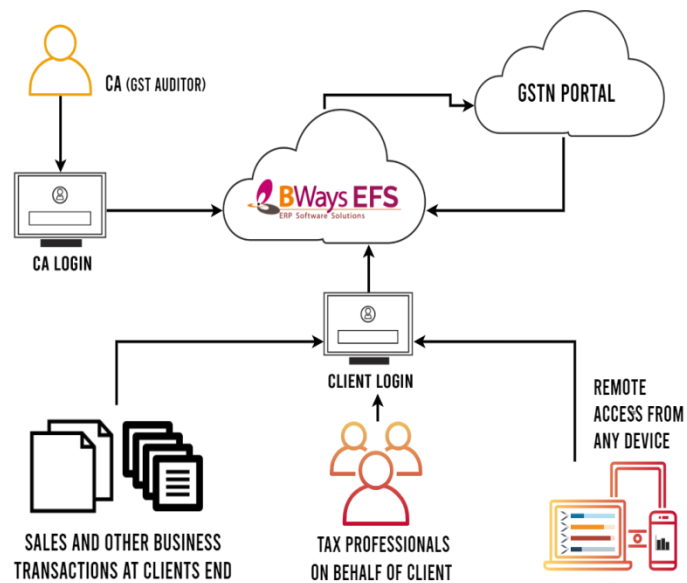




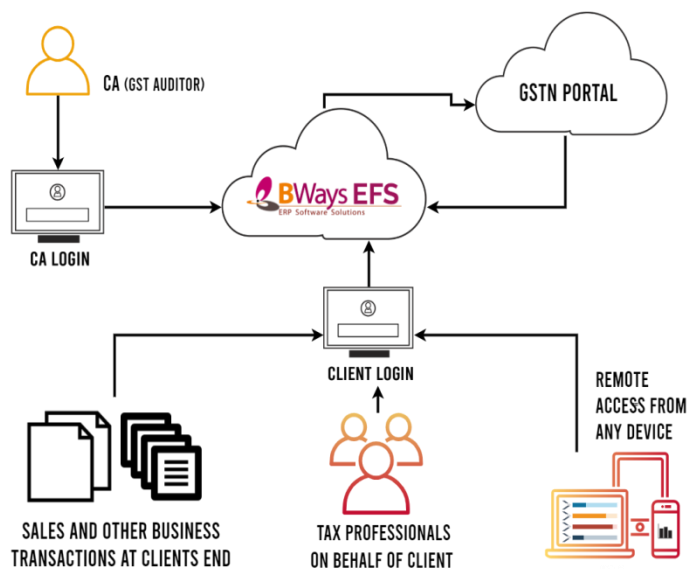
## Modules



## Modules



## Add-on Modules



### Add-on

Budget

Import

Export

Job Work  
(In/Out)

Transport

Contracting

Fixed Assets

Costing

### Add-on

PPC (WIP)

Quality

IATF Reports

Marketing

PPAP & APQP

Calibration

Maintenance

### Add-on

Customer  
Complaints

Gate Control

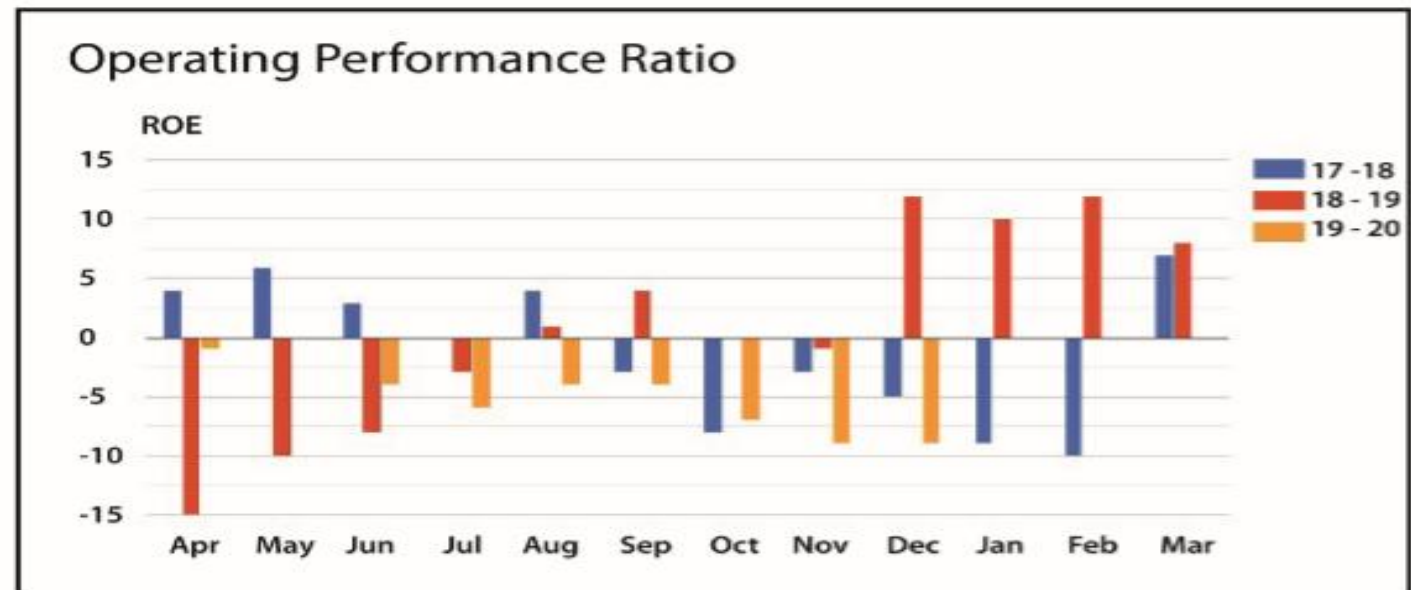
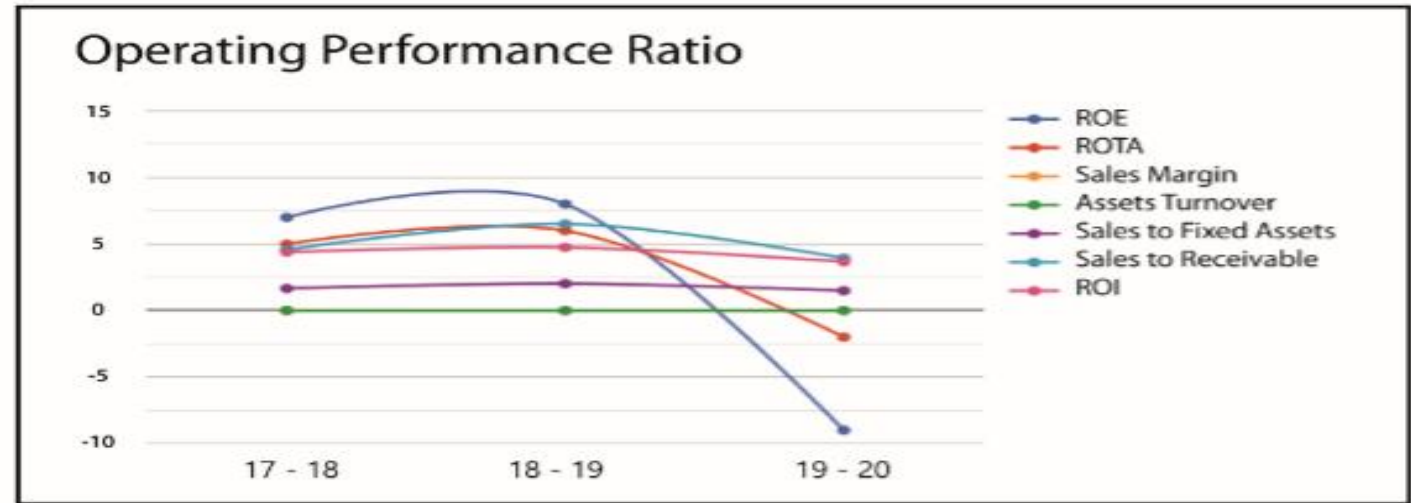
Document  
Management  
System

HR Module

Tasks  
Reminders

# Dashboards / BI

- Productivity Ratios
- Profitability Ratios
- Activity Ratios
- Stability Ratios
- Growth Possibility Ratios
- Operating Performance
- Internal KPIs
- Sales Performance
- Income/Expense Overview

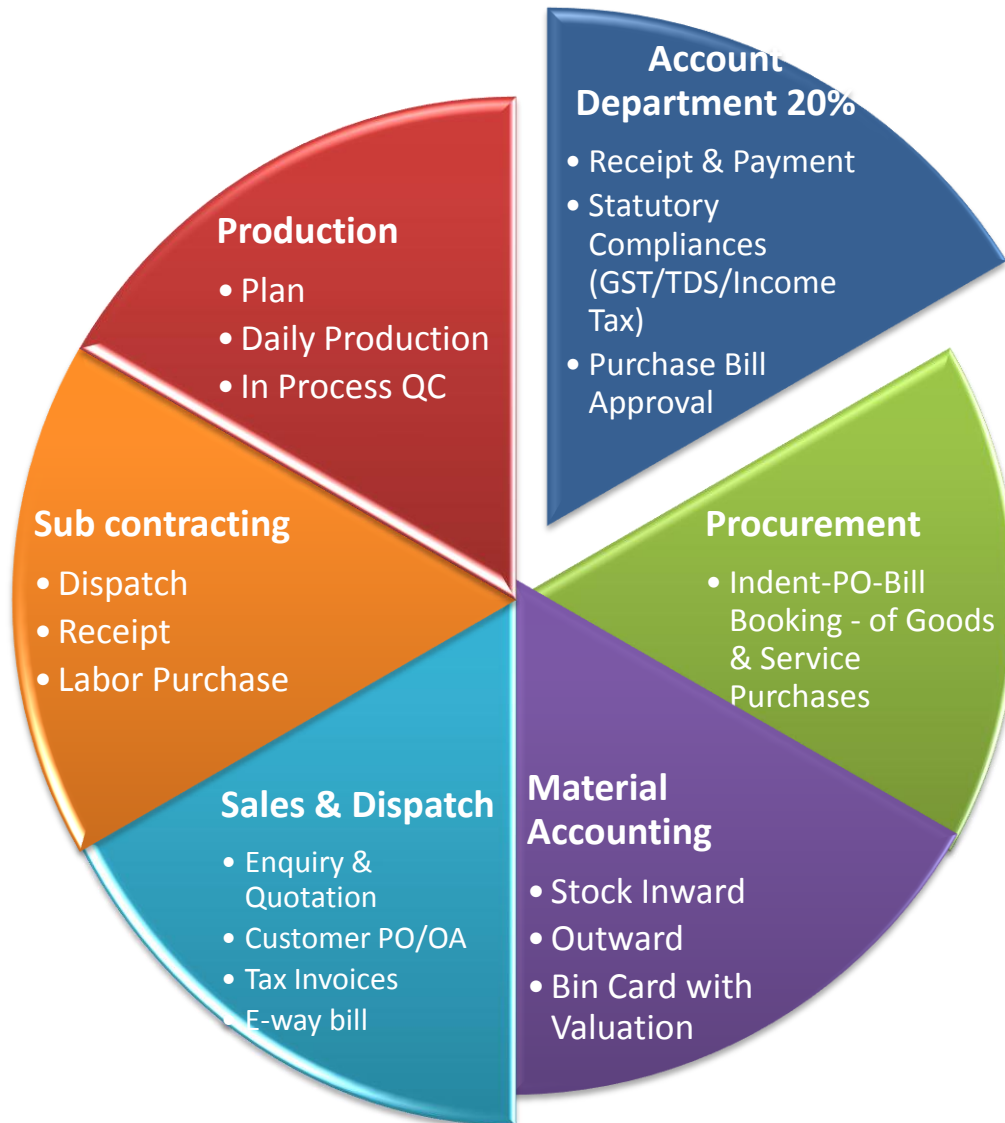




- ✓ Pre Configured Charts of Accounts
- ✓ Drill Down Yearly and Monthly Comparisons
- ✓ User Defined KPI's
- ✓ User wise Access controls
- ✓ Customization facility

## **Dashboard /BI Features**

# Auto Accounting in BWays EFS



**80% +Auto Accounting posting is done through below modules:**

1. Procurement
2. Sales & Job work In
3. Job work out (Sub contracting)
4. Import Purchases
5. Export Sales
6. Materials (Stock valuation)

**20% + work By Account Department using maker Checker approval process:**

1. Receipts (Cash /Bank)
2. Payment (Cash /Bank)
3. Tax Compliances GST/TDS based on above 1-6modules

# Requisition-to-Pay

## Requisition (Indent)

- Auto \*
- Manual

## Purchase Order

- One Time PO
- Schedule basis with Rate Contract

## Material Inward (GRN)

- With PO ref.
- Without PO ref.

## Incoming QC

- Visual
- Lab Test

## Purchase Bill Booking

## Debit/Credit Notes

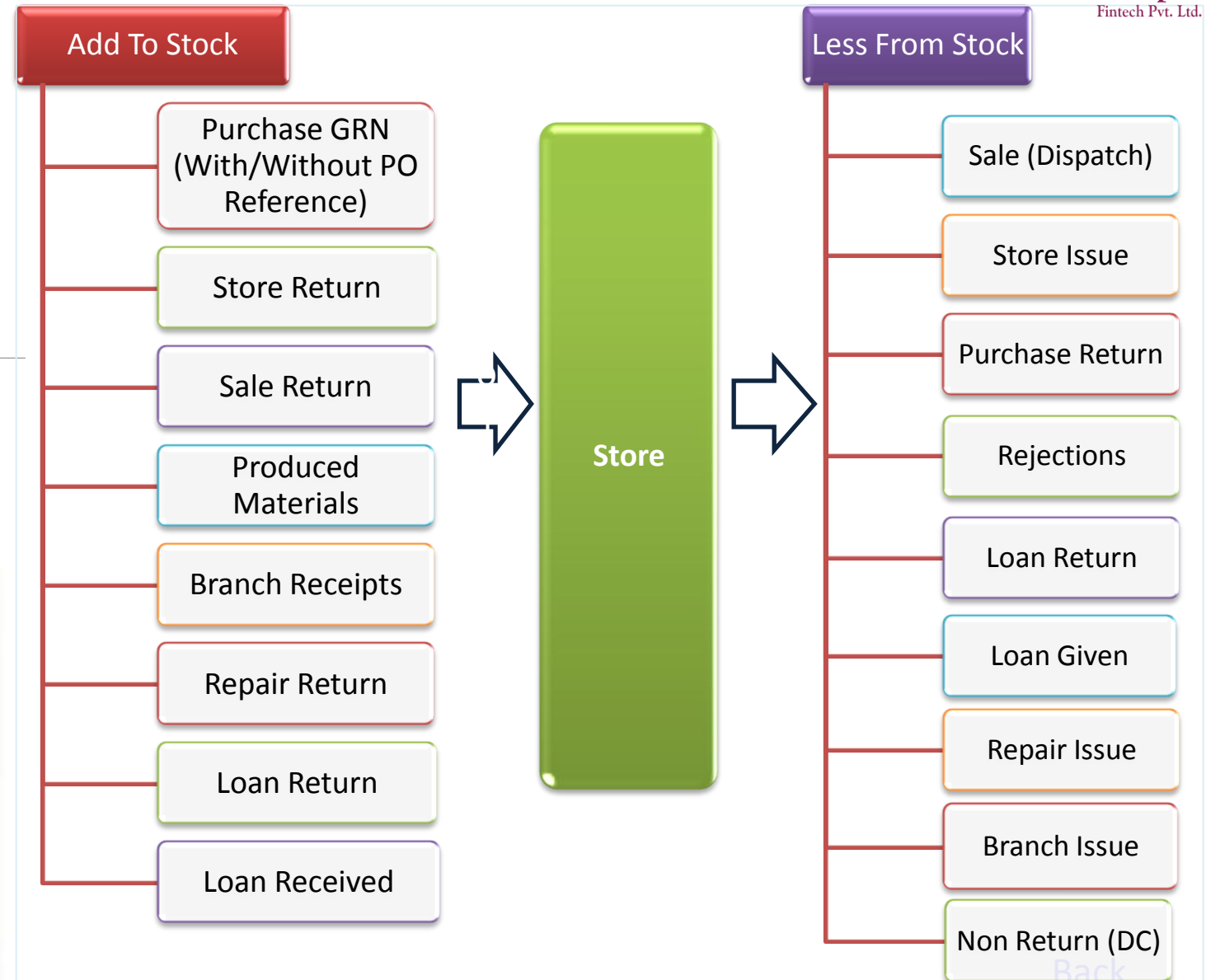
- Purchase Return
- Rate Differences
- Other Reasons

## Payment

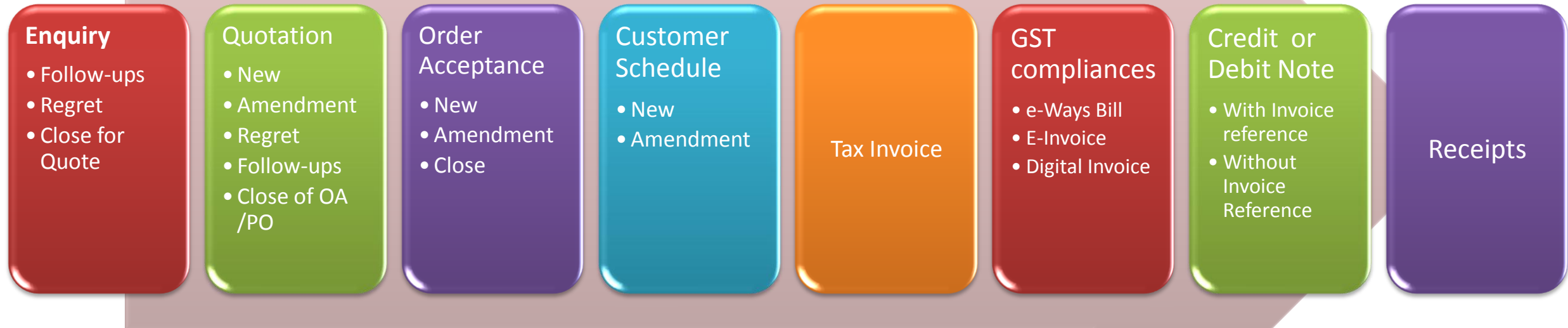
- Cash Mode
- Bank Mode

# Materials Management (Store )

## Flow Diagram



# Order-to-Cash (Sales)

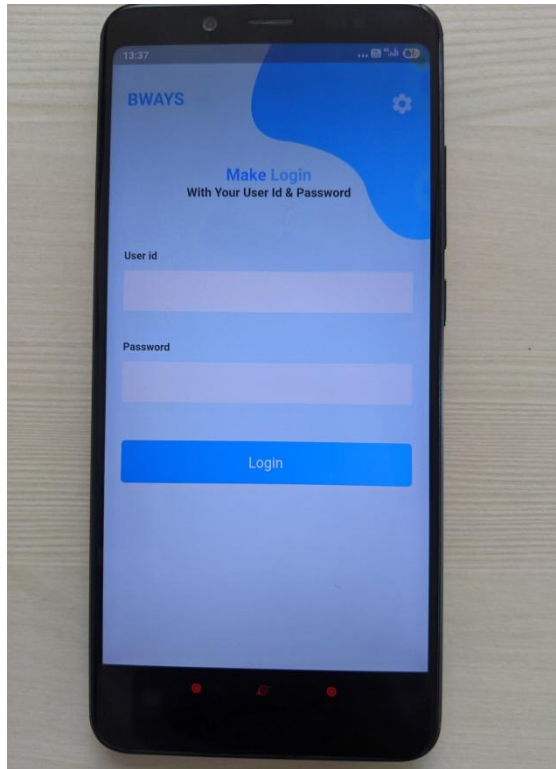


# BOM Based Consumption

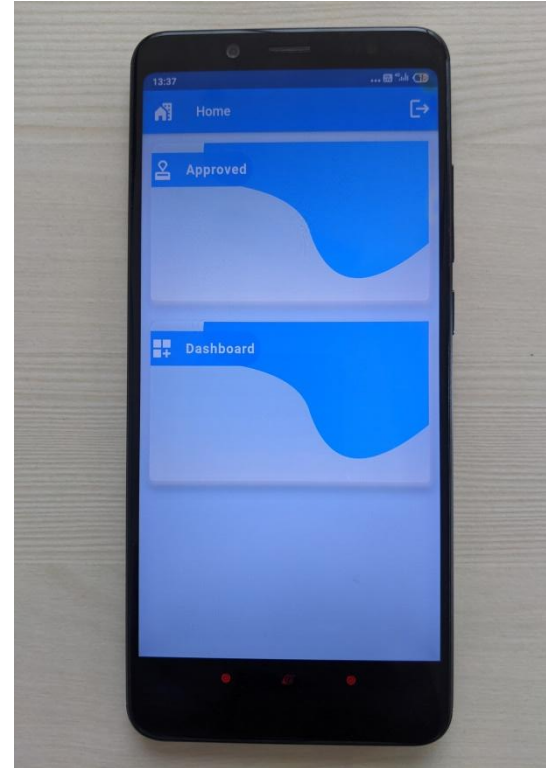


# Mobility (Mobile Application)

- Mobile Application Access for Approvals & Dashboards

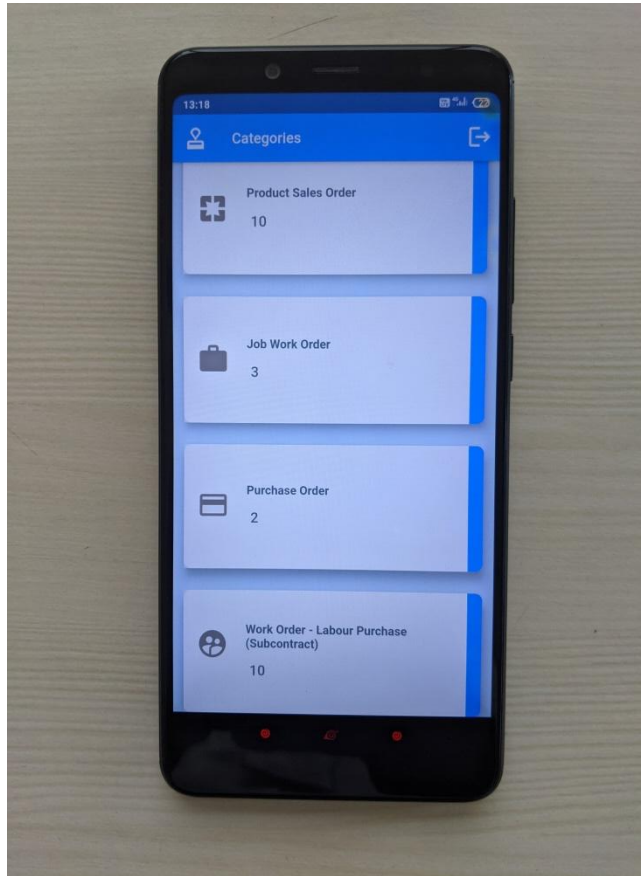


Login Screen

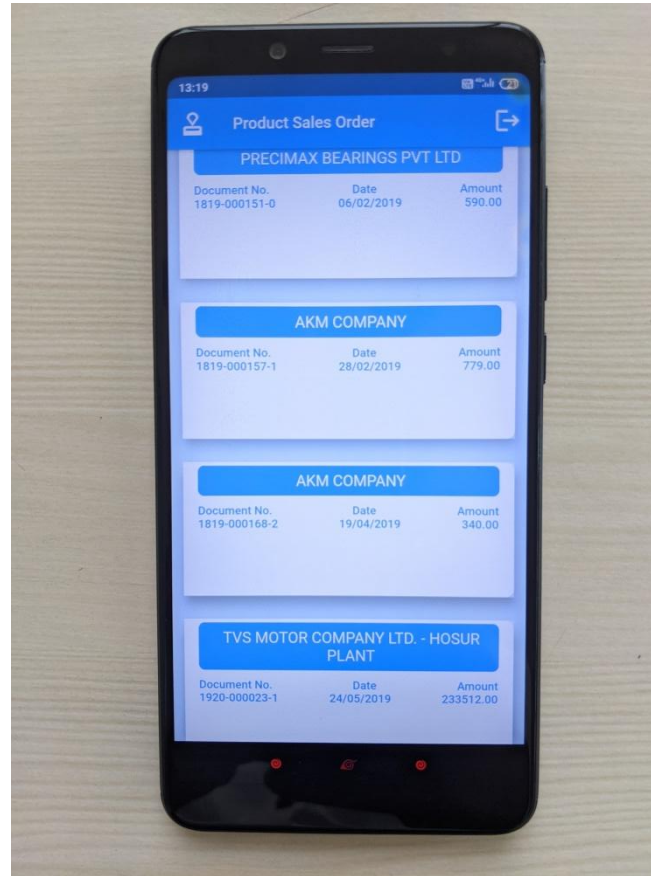


Main Menu Option

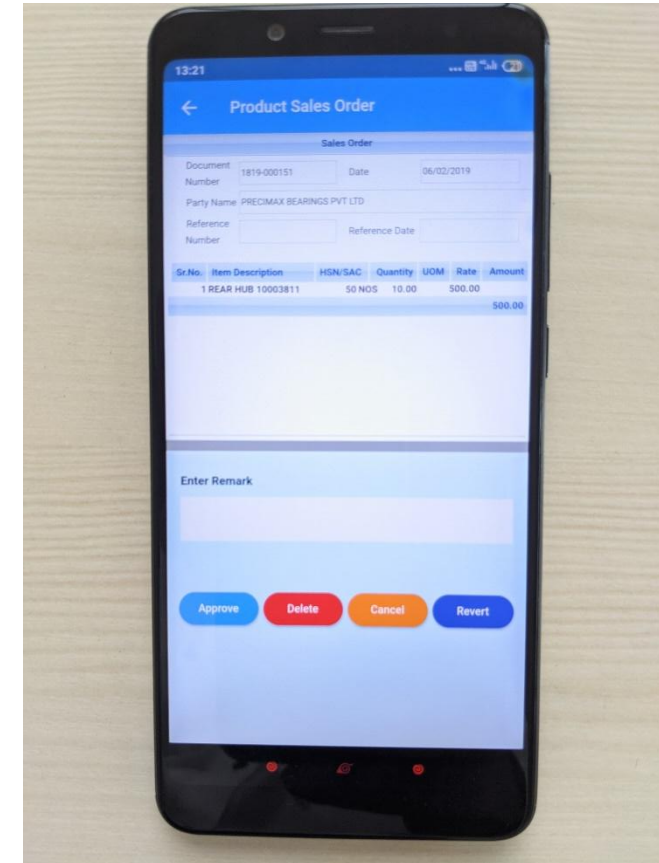
- Mobile Application access for Approvals



Approval Main Menu

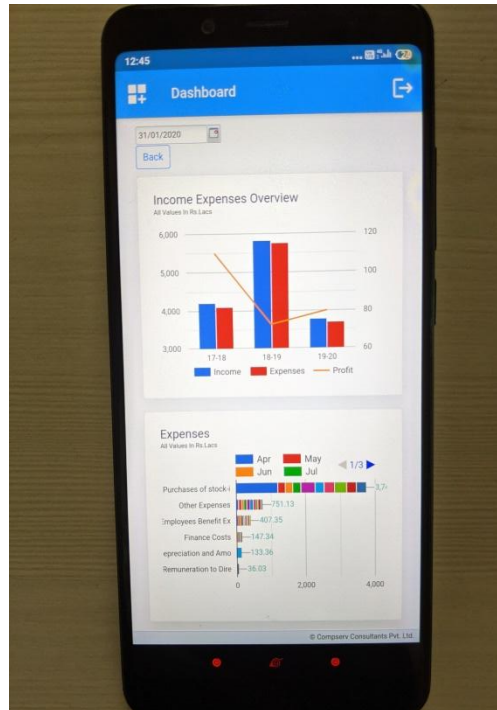


Product Sales Order  
Screen

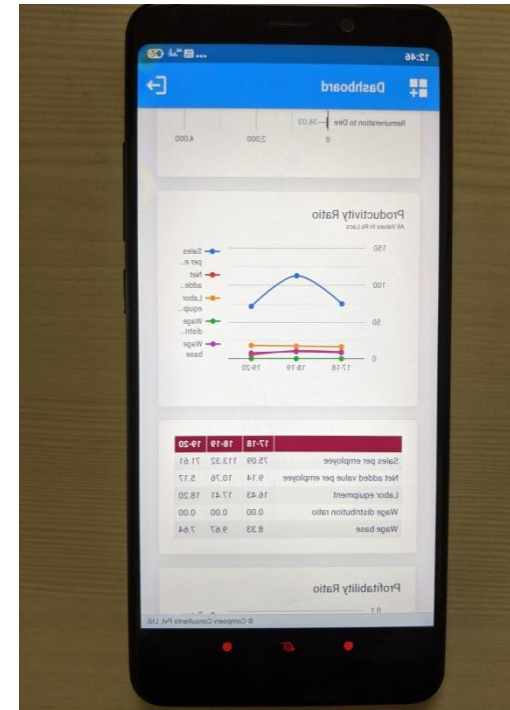


Product Sales Order  
Approval Screen

- Mobile Application access for Dashboards



Dashboards



Dashboards

# Thank you!

**Reliable and Innovative solutions For Business Leaders ...**

## **Registered Office**

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## **Branch Office**

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