The *controlling module.* The brain of the business.

Finance isn't a module among modules. It's the system of record that every other workflow has to reconcile against — and the picture management actually reads when steering the business. The catch: that picture is only reliable if everything *posts to it live*, not in batch. Farvision is built ground-up that way — one ledger, one truth, surrounded by modules that feed it as a consequence of doing the work.

1 ledger
SINGLE SOURCE OF TRUTH · EVERY MODULE RECONCILES HERE

Live
POSTING · NOT BATCH · THE MOMENT WORK HAPPENS

2017
NSDL SUVIDHA · INDIA STATUTORY DIRECT SINCE 2017

6 verticals
ONE LEDGER · ACROSS THE CONSTRUCTION VALUE CHAIN

One ledger. *Everything posts here.*

Six operational modules feed Financials live; four outputs flow back to management. **Not a collection of integrations bolted on.**

▸ MODULE
Business Development
Land deals · JV · feasibility

▸ MODULE
Engineering & Projects
BOQ · RA bills · subcontractor billing

▸ MODULE
Materials & Procurement
PR · PO · GRN · vendor invoices

▸ CONTROLLING MODULE
Farvision Financials
One ledger · single source of truth · live posting

▸ MODULE
CRM & Sales
Bookings · payment plans · collections

▸ MODULE
Property Management
Leases · service charges · FM

▸ MODULE
HRMS & Payroll
Salary JV · TDS · PF/ESI · cost-centres

↑ OUTPUT
Management dashboards

↑ OUTPUT
Cash flow & treasury

↑ OUTPUT
GST · TDS · RERA returns

↑ OUTPUT
Audit-ready financials

Automations *that pay back the licence.*

Four high-effort manual workflows replaced with platform-native automation. **What finance teams used to do by hand, Farvision does as a consequence of posting.**

▸ AUTOMATION 01
Banking automation
Multi-bank statement import. Payments and receipts **auto-matched against the ledger**. Only exceptions reach the human queue. BRS reduced from days to an hour.

▸ AUTOMATION 02
Inter-company automation
When one entity bills another, **matching entries post in both books automatically**, with elimination entries flagged for group consolidation. Same vendor master across entities.

▸ AUTOMATION 03
Treasury automation
Vendor intimation pulls confirmed payment dates into the cash-flow plan. **Treasury plans working capital against actual responses**, not guessed timing.

▸ AUTOMATION 04
Tax-audit automation
Statutory schedules from the live ledger. **Auditors drill from schedule to source in one click.** GST · TDS · Income Tax as workflow, not project.

Nine functional areas. *One ledger.*

Every capability below ships configured, not customized — **built for construction operations, not generalized from a horizontal finance package.**

▸ 01
General Ledger
Multi-company · multi-currency · project-grade cost centres · drill from trial balance to source.

▸ 02
Accounts Payable
Vendor invoice processing tied to PO, GRN and contract. RA-bill workflow with retention.

▸ 03
Accounts Receivable
Unit sales · lease rent · service charges · retail revenue · aging across all streams in one view.

▸ 04
Banking & BRS
Live multi-bank integration · auto-match payments and receipts · exceptions-only human queue.

▸ 05
Treasury & Cash Flow
Real-time cash position · cash-flow forecasting against milestone billing and vendor intimation.

▸ 06
Fixed Assets
Asset master · capitalization workflows · construction-WIP-to-fixed-asset transitions handled natively.

▸ 07
GST & e-Invoicing
NSDL-direct GST filing · e-Invoice IRN · e-Way Bill · GSTR returns from the ledger.

▸ 08
TDS & TCS
Section-wise TDS · certificates · quarterly returns · TCS · TRACES reconciliation.

▸ 09
Reports & Analytics
P&L · balance sheet · cash flow · project profitability · all from one live ledger, not exports.

Accounting depth, *not just bookkeeping.*

Built for the standards that real estate & construction businesses are actually audited against in India.

▸ INCOME RECOGNITION

Ind AS 115 + ICAI Guidance Note

Revenue recognition for real estate built around the **Ind AS 115 five-step model** with the ICAI Guidance Note on Real Estate Transactions — **percentage of completion** on cost-to-cost basis, project-milestone triggers, and AS 7 for contractors still on Indian GAAP. The system holds project-cost dimensions and customer-contract dimensions on the same ledger, so revenue posts in the right period without spreadsheet bridges.

`Ind AS 115 · 5-step model` `POC · cost-to-cost` `ICAI Real Estate GN` `AS 7 · contractors`

▸ BALANCE SHEET COMPLIANCE

Companies Act + Ind AS Schedule III

Schedule III–format balance sheet & P&L under the Companies Act 2013, Ind AS-compliant for listed and large entities, Indian GAAP for smaller ones. **CARO 2020 reporting** built in. Related-party disclosures, segment reporting (Ind AS 108), and multi-entity consolidation (Ind AS 110) — all derived from the same ledger that records the underlying transactions. Audit comes off the live data.

`Schedule III · Companies Act` `Ind AS · listed entities` `CARO 2020` `Consolidation · Ind AS 110`

STATUTORY COMPLIANCE

India statutory regime, *not a configuration option.*

Farvision Financials has handled Indian statutory compliance from 1996 — built and rebuilt across demonetisation, GST, e-Invoicing and RERA. **Compliance is the platform, not a configuration layer.**

▸ INDIA · SINCE 1996

Indian statutory regime

NSDL Suvidha Provider since July 2017 — direct e-filing for GST returns, not via aggregators. e-Invoice IRN against the GSTN IRP. e-Way Bill API. TDS at source with TRACES reconciliation. TCS on sales above threshold. Income Tax computation and statutory audit schedules.

`GST · GSTR-1 / 3B / 9` `e-Invoice IRN · GSTN IRP` `e-Way Bill API` `TDS · 194 series` `TCS · 206 series` `Form 16 / 16A · TRACES` `Income Tax · audit schedules`

The platform *around the ledger.*

Five capabilities every Financials customer inherits from the Farvision platform — at no extra licence.

▸ AI
AI Agents
Native AI across Finance, Sales, HRMS & Leasing.

▸ BI
Executive Cockpit
Real-time dashboards on the same ledger. No data warehouse.

▸ MOBILE
Native apps
iOS + Android · approve, query, drill from phone.

▸ SECURITY
ISO certified
ISO 9001 + 27001 · audit trail · cloud or on-prem.

▸ SCALE
Proven at scale
900+ Indian firms · 120K+ units · since 1996.

FOR CFOS, FINANCE DIRECTORS AND CONTROLLERS

The ledger your audit team *doesn't have to babysit.*

Most Financials evaluations take a single conversation to scope and one demo to validate. Talk to a Farvision finance lead.

Book a demo → | ☎ India · +91 98318 02122 | sales@gamutinfosystems.com

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