

Client - Organization involved in providing customized educational services to schools and colleges

Since - 2012

## Background

The client provides academic, administrative, and infrastructure support services to educational Institutions ,to help them carry on their day-to-day activities, and currently has around 200 branches across south Indian states of Telangana, Maharashtra and Karnataka.

## Challenges

- To provide daily cash and cheque collection report branch wise on a daily basis.
- To maintain centralized accounting system across all branches.
- To prepare of chart of accounts to capture all expenses incurred branch wise.
- To customize accounting software to meet management objectives of bookkeeping, payroll and MIS reporting
- To prepare branch wise monthly P&L, Balance Sheet and Cash flow statements.
- To prepare trackers for major expenditure heads such as Transport, Electricity every fortnight.



## Solution

Major challenge for the company was to establish centralized accounting protocols to help management in analyzing performance at an entity level with ability to drill down to performance of individual branches.

To achieve this, Oremus standardized data format and frequency of information flow between head office and branches and consolidated it on periodic basis to prepare reports for Management with various key indicators and analytics. Subsequently experts from Oremus designed and developed customized accounting software to fulfill all the requirements of the client in the areas of Accounting, Payroll, Taxation, and Audit. In a short duration, Oremus exceeded client expectations in helping the management meet its business objectives.



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