

  

# OFSY<sup>TM</sup>

## FINANCIAL ACCOUNTING

**The OFSY Accounting System is a complete and powerful accounting package. It takes care of all your accounting needs, right from Planning and Budgeting to standard accounting functions. It has potent tools that give you vital information such as trend lines and indications of your financial health, for giving you accurate information on your Finances. It is integrated with the Billing module making it easier for you to manage your revenue streams.**

## FINANCIAL ACCOUNTING

### **Budgeting:**

- Plans your expenses by allocating budgets for your college's departments and expenses.
- It has a unique comparison feature that will give you useful statistics on Actual Vs Budgeted expenditure.

**Transaction Accounts** Generates a list of all your transaction accounts and the specific accounting group they belong to.

**College Fees** Keep track of fees received, endowments, scholarship adjustments, fines and arrears. It is integrated with the office billing module.

### **Accounting Aids**

- ✓ Drop down menus make classifying and recording **Journal Entries** surprisingly easy.
- ✓ Maintains **vouchers** for all your receipts and payments.
- ✓ Keep Track of your Daily Transactions for later posting.
- ✓ Auto-generation of Numbers to simplify your accounting work.
- ✓ Monitor your institution's cash flows and performance statistics with **Trend Lines**.
- ✓ Trial Balance.
- ✓ **Balance Sheet:** Automatic sourcing of all your accounts information helps you generate your Balance Sheet with ease.
- ✓ **Cash Flow Analysis :** Analysis of cash generated and spent on various segments and comparison of the same.
- ✓ **Drill down Analysis:** Analyse your fund flow. Also gives you account-wise break-up of your scaling down activity.
- ✓ Set Alarms to warn you of Extensive Expenditure

**Financial Health Analysis** Analyse your Financial Position through Reports such as the balance sheet, income statement, and statement of cash flows, which summarise the financial status and viability of your institution.

## CONTACT DETAILS

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# OFSY™

Extending Your Business Reach

Your Complete & Secure One-Stop Solution For Office Automation.

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