



LOGIQ CURVE

Introduction to NGO - Management System (NGO-MS)

Partner with LogIQ Curve to transform your vision into innovative and practical solutions!
Creating Possibilities

Vision:

To be a **global leader in digital transformation**, driving innovation, AI-powered solutions, and sustainable growth for a tech-forward future.

Mission:

To **provide innovative, high-impact digital solutions** through advanced AI, software development, and cybersecurity, empowering businesses worldwide to achieve their goals and foster sustainable growth.



- **Innovation:**

- Our relentless pursuit is to uncover innovative solutions that create exceptional value for our esteemed clients and collaborators.

- **Collaboration:**

- As a united team, we cultivate open dialogue and shared esteem to realize our objectives.

- **Customer-Centricity:**

- Unwavering commitment to customer satisfaction drives our honest and transparent approach, ensuring their needs remain at the core of our operations.

- **Continuous Learning:**

- Continuous self-improvement, both personally and professionally, remains our unwavering commitment.

LogIQ Curve: Driving Digital Transformation with Excellence

- **Global Expertise:**
Established as a trusted partner in software development, cybersecurity, and digital marketing, serving clients across the GCC, USA, UK, and Europe.
- **Tailored Solutions:**
Over a decade of delivering innovative, custom-built software and enterprise solutions, empowering businesses across diverse industries.
- **Proven Track Record:**
Successfully executed complex projects in e-commerce, cloud security, SaaS, mobile app development, and digital transformation for leading organizations.
- **Technological Prowess:**
Utilizing advanced tools and platforms like AWS, Azure, React, Angular, Python, and Magento to create cutting-edge solutions.
- **Commitment to Success:**
Our focus on innovation, quality, and measurable outcomes has made us a trusted partner for businesses aiming to thrive in a competitive digital landscape.

Our Expertise

With a focus on quality, efficiency, and user-centric design, we leverage the latest technologies to develop software that is intuitive, reliable, and future-ready. Our transparent process and collaborative approach ensure your vision is realized within budget and on time.

- Front-End & Back-End Development
- Custom CMS & E-Commerce Platforms
 - SaaS, B2B, and B2C Solutions

Key Value Proposition: We harness these cutting-edge tools, technologies, and platforms to deliver high-quality scalable solutions tailored to your business needs, ensuring efficiency, innovation, and a competitive edge in your industry.

Education Management System | EMS

AIM: To provide NGOs with a secure, centralized, and transparent financial management system that streamlines accounting, payroll, budgeting, and reporting while ensuring compliance and donor confidence.

Introduction: This software is a **comprehensive, centralized Accounting and Financial Management System** designed specifically to meet the operational, compliance, and reporting needs of **NGOs and non-profit organizations**.

Built as a **client-server, multi-branch application**, the system enables NGOs to manage finances across multiple projects, branches, donors, and currencies from a single platform. It combines **general accounting, budgeting, payroll, advances, and MIS reporting** into one integrated solution, ensuring transparency, control, and accountability.

The system supports **real-time data access, strong internal controls, and detailed financial reporting**, making it ideal for NGOs that operate across regions, handle donor-funded projects, and require audit-ready financial records.

Salient Features

Centralized & Scalable Operations:

- Supports **unlimited branches** with branch-based transactions
- Centralized database for consolidated reporting
- Suitable for both small NGOs and large multi-country organizations

Strong Financial Control & Transparency:

- Detailed **Chart of Accounts**, cost centers, and budgets
- Project, phase, and periodic budget tracking
- Budget vs. actual expense analysis for donor compliance

Salient Features

Multi-Currency & International Ready:

- Handles multi-currency transactions
- Daily exchange rate updates
- Ideal for NGOs receiving foreign grants and donations

Integrated Payroll & HR Financials:

- Complete employee payroll lifecycle:
 - Attendance
 - Overtime
 - Advances & loans
 - Deductions & benefits
- Automatic integration of payroll with the General Ledger
- Bank transfer letters and salary slips generated directly

Salient Features

Robust Security & Access Control:

- User-level security:
 - Menu-level
 - Form-level
 - Field-level access
- Ensures segregation of duties and data confidentiality

Comprehensive Reporting & MIS:

- Online and real-time reporting
- Audit-ready financial statements
- Management Information System (MIS) reports for decision-makers

Salient Features

Operational Efficiency:

- Automated voucher posting
- Cheque printing
- Advance and expense clearance workflows
- Reduces manual work and accounting errors



Potential Clients for This Software

This solution is ideal for organizations that require **structured financial governance, donor accountability, and multi-location control**, including:

Non-Governmental Organizations (NGOs)

- Local NGOs with multiple projects
- International NGOs operating across regions
- Grant-funded and donor-driven organizations

Foundations & Trusts

- Charitable trusts
- Endowment-funded institutions
- Foundations managing multiple programs

A group of children, with one in the foreground smiling and making a peace sign.

NGO - MS

Potential Clients for This Software

This solution is ideal for organizations that require **structured financial governance, donor accountability, and multi-location control**, including:

Development & Aid Organizations

- Humanitarian aid agencies
- Education, health, and social development NGOs
- Disaster relief and emergency response organizations

Non-Profit Institutions

- Research organizations
- Training institutes
- Advocacy and policy organizations

NGO - MS




Potential Clients for This Software

This solution is ideal for organizations that require **structured financial governance, donor accountability, and multi-location control**, including:

NGOs with:

- Multiple donors and reporting requirements
- Staff-heavy operations with payroll needs
- Strict audit and compliance obligations

A man in a white t-shirt is working on a wheelchair inside a vehicle. The wheelchair is partially assembled, with the frame and wheels visible. The man is leaning over the wheelchair, and his hands are on the frame. The background is dark and out of focus.

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Why Should Anyone Use This Software?

Designed for NGO Realities

Unlike generic accounting systems, this solution is tailored for:

- Donor reporting
- Project-based budgeting
- Advance and expense tracking
- NGO-style payroll structures

NGO - MS



Why Should Anyone Use This Software?

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Unlike generic accounting systems, this solution is tailored for:

- Donor reporting
- Project-based budgeting
- Advance and expense tracking
- NGO-style payroll structures

Improves Trust & Credibility:

- Transparent financial records
- Accurate and timely reporting
- Strengthens donor and auditor confidence



Why Should Anyone Use This Software?

Designed for NGO Realities

Saves Time & Reduces Risk:

- Automates routine accounting processes
- Minimizes manual errors
- Reduces dependency on spreadsheets

Supports Better Decision-Making:

- Real-time MIS reports
- Budget vs. actual insights
- Clear visibility into costs, funding, and cash flow

NGO - MS



Why Should Anyone Use This Software?

Designed for NGO Realities

Audit & Compliance Ready:

- Structured vouchers and ledgers
- Clear audit trails
- Standard financial statements (Balance Sheet, P&L, Cash Flow)

Future-Proof & Scalable:

- Grows with the organization
- Easily accommodates new branches, projects, and donors

System Inputs & Operational Coverage

The system provides comprehensive data input and setup capabilities to support all NGO financial, operational, and payroll activities.

- **Financial & Accounting Inputs**

- Chart of Accounts and Account Groupings
- Voucher Types and Voucher Entry (Journal, Cash, Bank)
- Multi-currency setup with daily exchange rate updates
- Bank profiles, cheque books, and cheque printing
- General Ledger and Final Accounts configuration

- **Cost Centers & Budgeting**

- Cost Centers and Cost Center Budgets
- Phase-wise and Periodic Budget Setup
- Budget allocation and expense charging
- Employee and party-based cost centers

- **Payroll & Human Resource Inputs**

- Employee profiles, departments, grades, and designations
- Attendance, working days, overtime, and holidays
- Salary structures, benefits, perquisites, and deductions
- Employee advances, loans, approvals, and repayments
- Payroll processing and salary disbursement

- **Advances, Expenses & Travel Management**

- Office, vendor, customer, and travel advances
- Expense submissions and advance clearances
- Petty cash entry, posting, and replenishment

System Inputs & Operational Coverage

The system provides comprehensive data input and setup capabilities to support all NGO financial, operational, and payroll activities.

- Security & System Controls
 - Multi-branch and centralized database setup
 - User-defined configurations
 - Role-based security (menu, form, and field level)

Reports, Outputs & MIS Capabilities

The system generates detailed, real-time reports to ensure transparency, donor compliance, and informed decision-making.

- Core Financial Reports

- Chart of Accounts listings
- General Ledger, Trial Balance
- Cash Book and Bank Book
- Balance Sheet, Profit & Loss, Cash Flow
- Fixed Assets Schedule

- Budget & Cost Center Reports

- Budget vs. Actual Expense Analysis
- Cost Center Analysis Reports
- Employee and Party-wise Cost Center Reports

- Payroll & HR Reports

- Salary Sheets and Salary Summary
- Individual Salary Slips
- Payroll Bank Transfer Letters
- Overtime reports (daily and monthly)
- Employee deductions and perquisites reports

- Advances & Expense Reports

- Office Advance Clearance Reports
- Vendor / Customer Advance Clearance Reports
- Travel Advance and Clearance Reports
- Petty Cash Reports

Reports, Outputs & MIS Capabilities

The system generates detailed, real-time reports to ensure transparency, donor compliance, and informed decision-making.

- MIS & Compliance Reporting
 - Online and real-time MIS reports
 - Audit-ready vouchers and registers
 - Donor-friendly financial summaries

Accelerating Businesses with **Effective Solutions**

By automating routine tasks and streamlining operations, you can focus on delivering top-notch food and service, maximizing efficiency and productivity.

AIM

To provide NGOs with a secure, centralized, and transparent financial management system that streamlines accounting, payroll, budgeting, and reporting while ensuring compliance and donor confidence.

Advantage

The Biggest advantage of using our system is **customization**. It can be customized according to your organization requirements. If it does not support any specific need or requirement we can tailor our system to meet your requirements. Making it possible.



You've heard from us.

We want to hear
from **you.**



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