

EOMS Hisab

Accounting, audit support and accounting automation for large companies and groups in Bangladesh

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Who we are. EOMS Hisab is the accounting arm of EOMSBD, a Dhaka software company. Our accounts team has worked on audits, final accounts and year-end engagements since 2013, across food & agro, automobile, textile, banking, manufacturing, construction and trading. Our software team builds ERP, inventory and accounting systems. Together we do the work, and then automate it so the next year is faster.

Services

Fixed asset register & verification

Build or repair the register, QR tagging, annual physical verification, automatic depreciation schedules for accounting and tax.

Physical inventory count

Year-end count planning, trained count teams, barcode-based count app, variance analysis and adjustment entries.

Employee funds

Provident fund, gratuity fund and WPPF accounting, member statements, interest allocation and audit preparation.

Group final accounts

Financial statements, notes and ratios for multiple companies in one consistent format, ready for audit.

Audit readiness

Trial balance clean-up, bank reconciliations, balance confirmations, schedules and the auditor's document list, managed end to end.

Bookkeeping & management accounts

Monthly books, bank reconciliation and management reports for subsidiaries and SMEs.

Automation we build and set up for each client

Live demo of the fixed asset register: hisab.eomsbd.com/demo/fixed-asset/. The other tools are configured to each client's items, trust deeds and auditors.

Fixed Asset Register

QR tags, mobile verification, location and custodian tracking, depreciation (SL / reducing balance).

Inventory Count App

Scan-based counting, live variance against book stock, draft adjustment journal.

Fund Management Portal

PF, gratuity and WPPF ledgers per employee, contribution import from payroll, interest allocation, statements.

Audit Document Portal

Note-wise document list for auditors, uploads, status tracking and reminders.

Selected experience of our team (client names withheld)

Type of entity	Work done
Food & agro group, six companies	Year-end audited financial statements, policy notes and management letters for six group companies (2016).
Textile manufacturer	Year-end physical inventory count: count plan, team scheduling, count sheets and final variance report (2015).
Automobile distributor	Ledger rebuild, FDR interest and AIT workings, deferred tax, translation gain/loss and management report (2016).
Corporate gratuity fund	Fund accounts and audit support for three consecutive years, including FDR lien and interest receivable (2015–2017).
Commercial bank branch	Loan classification (CL) statements and provisioning under Bangladesh Bank BRPD circulars, branch management report (2014).
SME patches & accessories manufacturer	Three years of final accounts from bank statements, ledgers and schedules, with audit planning and document requisition (2021–2023).

How an engagement starts

1. Pilot	One unit's fixed asset verification or one warehouse count, fixed scope and fixed fee.
2. Year-end work	Full verification, count or final accounts across all units and companies.
3. Software licence	The register, count app or fund portal stays with your team, with an annual support licence.

Audit and confidentiality

Statutory audit reports and DVC are issued by our ICAB-registered partner chartered accountant firm, named in the proposal once the engagement is confirmed. We sign a confidentiality agreement before work starts and never use a client's name without written permission.