# CashFlow Projection Management

## Summary

**Industry :** Electric Utility

**Profile :** India's largest private sector company in power sector.

**Business Requirement :** Client wanted to convert excel based Cash flow projection to an efficient SharePoint based solution.

**Solution Benefits :**

- Improved efficiency with ease of accessibility and usage, trend comparison
- Workflows and Notifications
- Data Privacy issue resolved

## About Client

Our Client is India's largest private sector power producer and part of India's largest business houses. Client has 1,540 MW of operational power generation assets. Along with its subsidiaries, it is presently developing 13 medium and large-sized power projects with a combined planned installed capacity of 33,480 MW.

## Background

Client was using excel for forecasting and tracking there projects cash flow for revenue and capital expenditure on three month rolling basis. As it was not secured and efficient tool for forecasting coupled with its inability to reuse the past data for analysis or reports they decided to go for SharePoint based solution.

The key drivers for Solution were:

- Offline - Template based Cash Flow – Excel Sheet
- Data Privacy and Access control issues
- Data Manipulation issues – quality and accuracy
- No Alerts and Workflows
- No additional reports and BI – Comparisons and Trends
- Manual follow-ups and consolidation of Data issues due to Template changes

## Technology

- SharePoint 2013, InfoPath

# Axisvation's Solution

- Created Online Web Portal for Cash flow data capture and Reporting
- InfoPath Forms for capturing Cash flow data on SharePoint Server
- Corporate AD authentication for Login to the site with Read / Write access

# Benefits to Customer

- Web based Intranet application offering ease of usage
- Secured Access to critical data/information
- Flexible and Scalable InfoPath advantage
- Data storage for future data analysis or mining activity
- Easy transition from existing system to new web based solution
- Rapid Delivery and within budget.

# Platform and Technology

| Platform | Windows 2012 server |
|----------|---------------------|
| Servers | SharePoint 2013 |
| Tools | InfoPath 2013, IIS 7 and above |
| DB | SQL 2012 |

## About Us

Axisvation is a technology consulting, IT services and solutions company. Axisvation offers next-gen solutions and services on Collaboration, Business Integration, Mobility and Cloud Space.

For more information:

Visit   : www.axisvation.com

Email : contact@axisvation.com