

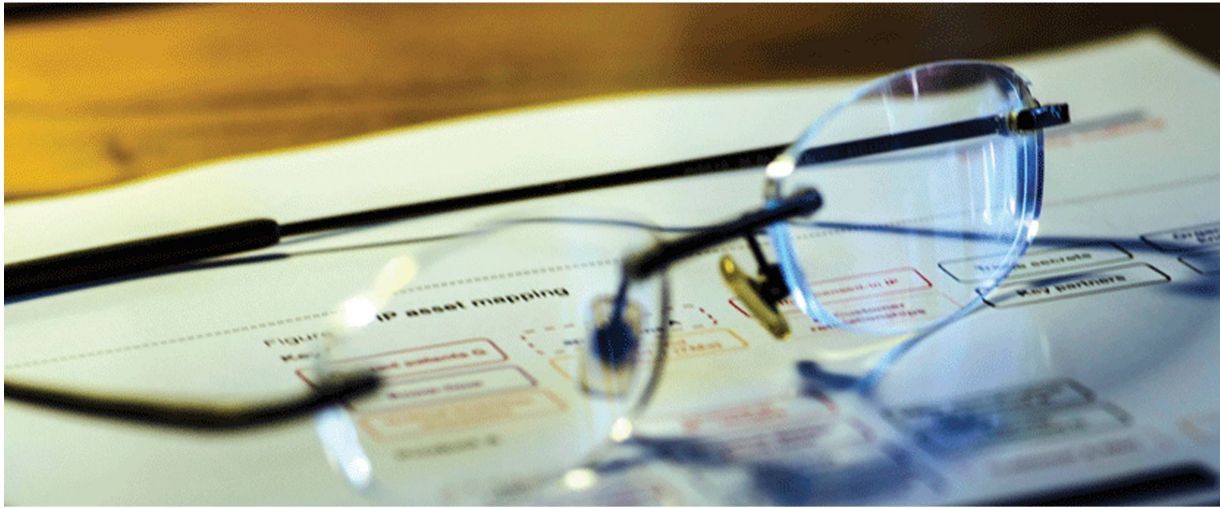


# Accounting Forte

Simplifying Numbers ....



## Company Overview



Accounting Forte is an eminent management consultancy firm founded by Mr. K.L. Bansal in 2008, headquartered in Delhi, evolved as a most preferred brand with the focus of simplifying diverse challenges faced by national and multinational corporates and individuals. We are leading provider of consultancy services covering the core areas of Accounting, Assurance, Financial and Taxation advisory services. We give a platform benefiting clients to deal with all kind of matters under one roof with specialized sources under the guidance of experienced professionals and knowledgeable team. We strive to create value working in stimulating work environment of inspired young colleagues to harness their fresh thinking by dwelling in consistent approach and professional attitude.

*We act as a Service provider, Consultant and Outsourcing partner providing desirable solutions to the business problems of clients in diverse Industries.*



### 3 Chain Theory of Accounting Forte

#### Strategy

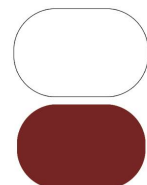
- *Managing Resources*
- *Organizing and assigning the work*
- *Directing the assigned activities*
- *Project execution and supervision*
- *Regular reporting structure*
- *Analysis*
- *Review of results based on the facts achieved*

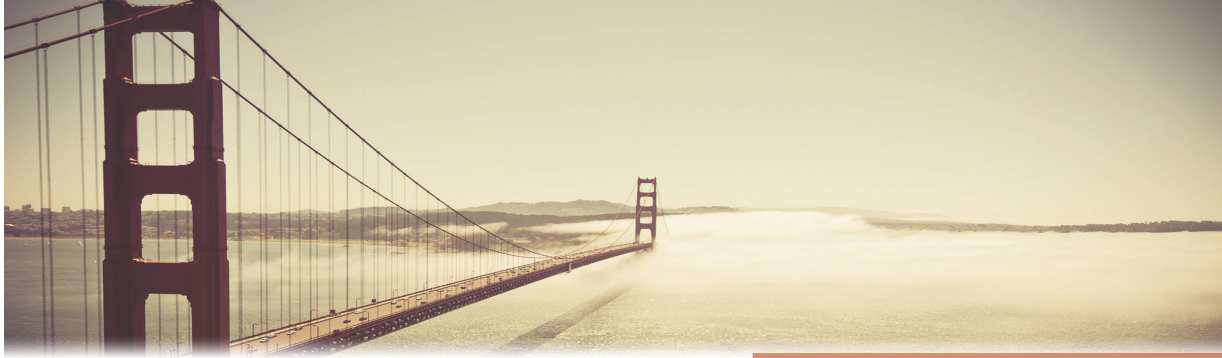
#### Promise

- *Controlled extreme situations to keep costs in line*
- *Value the money you spend*
- *Working shoulder to shoulder to deliver real results*

#### Teamology

- *Business Savvy*
- *Commitment*
- *Value Creator*
- *Transparency*
- *Consistent & Passionate*





## Mission

Constantly improving ourselves through innovative ideas, simplifying complexities, etc. to mark great presence in diverse industries in market worldwide.

## Opportunities

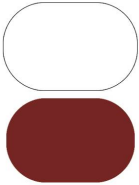
Open environment for sharing views, experiences with effective communication network and a culture where all individuals feel comfortable to give creative ideas, skills, business expansion plans or other strategies that could help organization to keep growing effectively.

## Challenges

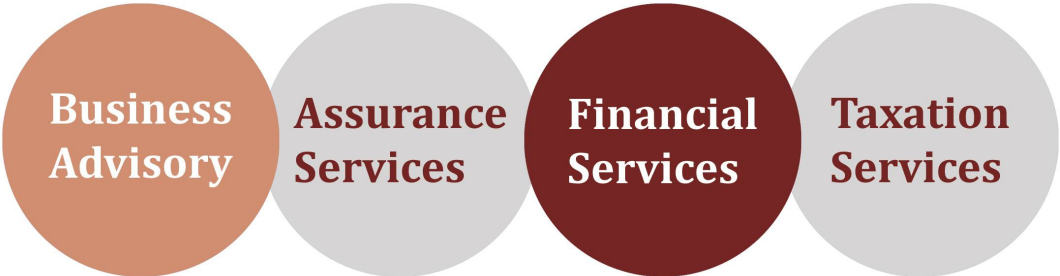
Getting competitive edge in the market worldwide and we believe that quality services and client satisfaction is most important aspects for any industry to grow.

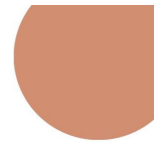
### What we believe in?

- *Keeping client requirement ahead*
- *Work with coordination (Team work)*
- *Fact finding and analysis*
- *Open platform to Communicate*
- *Integrity and honesty*
- *Respect the individual*
- *Real Time Solution Providers*
- *Valuable insights to clients' problems*



## Our Portfolio





## Business Advisory

We are working in an environment that is in dynamic form and requirements of users are moving accordingly. We at Accounting Forte provide integrated solutions for all business functions with the aim of performance improvement by managing their task on right time.

### Services to New Entrants

- Statutory approvals
- Setting up of Liason office/ wholly owned subsidiary in India
- Advice on exchange control
- Corporate laws and other business laws
- Identification of Joint Venture Partners

### Risk Consulting

- Fraud Risk Management
- Dispute Advisory
- Risk Return Assessment
- Internal Control Check and Reviews

### Management Consulting

- Business Planing Strategy
- Virtual CFO Services
- IFRS Compliance

## Assurance Services

In Today's World, need for expansion and complying with regulatory requirements is increasing. We provide assurance services that help in identifying potential risk areas and give critical information for making well informed decisions about the Company.

### Financial Reporting

- IFRS Implementation
- Statutory Returns
- Payroll Processing
- Financial Process Outsourcing
- Accounts Payable & Receivable

### Auditing Support Services

- Statutory Audit Compliance
- Internal Audit
- Management Audit
- Stock Audit
- Social Audit
- Product Inspection and Audit

### Other Ancillary

- Corporate Governance
- Risk Assessment
- Certification and Attestation Services





## Taxation and Regulatory services

### Direct Tax Advisory & Compliances

Looking at the importance of taxation income, return filing and related costs with efforts to minimize the tax incidence for every entity, we provide advisory on various financial aspects and in depth analysis of respective periods taking in view amended laws and regulatory issues to protect business from unforeseen exposure.

#### Our Service portion includes:

- Advisory and Strategic Consultation
- Statutory Compliance Assistance
- Refund under Direct Tax
- Transfer Pricing
- Expatriate Services
- Above or Below Market Leases

### InDirect Tax Advisory & Compliances

With the upcoming of GST, we are fortunate to take more tax advantage to all the participants of industry whether it is manufacturer, trader, consumer, etc. We are ready to face challenges for every business vertical by providing you valuable advisory helpful in minimizing your tax exposures and running business profitably.

#### Our Service deliverables include:

- Advisory and Strategic Consultation
- Statutory Compliance Assistance
- CENVAT mapping and Refunds
- Assessment Assistance and Representation Services

### Other Legal Compliance & Regulatory Services

- Secretarial Services
- Registration and Legal Approval Services
- Regulatory Advice & Compliance Assistance





## Financial Services

Finance is the ground work of any organization, involved in every vein of any organization. Under financial services, we review current financial situation and focus on the strengths and opportunities for unlocking the best potential for growth in rapidly changing environment.

### Financial Projection and Modeling

We undertake modeling financial projections/forecasting to support M&A deals, collaborating transactions, IP licensing, emergence from bankruptcy.

Approach we follow includes Revenue forecasting, personnel forecast, income statement, statement of cash flow, balance sheet, break even analysis, best and worst case analysis.

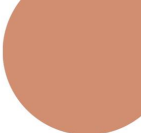
We provide complete understanding of the business by formulating reports incorporating clarity on the assumptions, credible projections, true picture of expected value, understanding of risk profile including multiple uncertainties and other parameters used to build projections.

### Due Diligence Review

Due Diligence includes concepts like business acquisition, management audit, macro environment audit, business consultancy, etc. It includes financial due diligence, commercial due diligence and corporate due diligence.

We deliver expertise in evaluating target companies and its assets for acquisition by potential acquirer eyeing on the material matters for future to eliminate the failure causes.

Our approach includes understanding pattern and trends of business line, forecasting environment issues and estimating business risks meeting the needs of Private Equity houses, Banks and Corporates.



**Funding Assistance**

Funding is the act of providing resources, usually in terms of money. Funds can be either for short term or long term purposes as per need in the form of cash, credit, project financing, private equity, bank overdraft, etc.

**We assist in following:**

- Project financing for new projects, expansion of existing project and for purchase of new plant and machinery for all types of industries, irrespective of its size.
- Venture Capital funding for young entrepreneurs having sufficient capital to execute their plans having sound projects
- Arranging packing credit limits, letter of credit, bank guarantee limits for entrepreneurs engaged in international trade.

**Strategic Financial Management**

By undertaking strategic financial management, we aim at maximizing shareholders' wealth to achieve the desired objective company needs strategy. We provide unbiased advisory in managing funds which provides maximum yield with minimum risk at business level. Some strategic financial management services include capital budgeting, planning portfolio management, fixed assets management, risk management and investment planning.

**Valuations**

Our qualified experienced professionals have experience in wide range of valuation issues. Different experienced valuations by our team are:

- Corporate and business valuation
- Intangible assets & financial instruments valuation
- Valuation of PPA for accounting for business combinations
- Valuation for litigation and disputes





## Accounting Forte Contact

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