



DS ADVISOR



YOU GROW WE GROW

YOUR TRUSTED ACCOUNTING PARTNER



www.dsadvisor.in





KEY POINTS

● ABOUT US

● WHY US?

● LEADERSHIP

● SERVICES OFFERED

● OUR EXPERTISE

● PROPOSAL

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ABOUT US

The objective is to accomplish clients' rudiments at best possible manner with flexible and proactive approach which goes with the changing environment. We envisage keeping the interest of our clients at bulls' eye before the firm's interest.

The guiding philosophy of the firm is **YOU GROW – WE GROW**. We, at DSA believe in sustainable growth and client satisfaction.

Our vision is to create a new-age working space for everyone and to provide scalable business opportunities by reducing the gap between CPA firms and a quality team of professionals.





ABOUT US

Our journey has commenced in 2009 and today the firm has achieved various milestones in professional services like Bookkeeping, Outsourcing, Tax preparation, Staffing solution, Management reporting, AR & AP management, Payroll management and so on.

It was the passion and years of experience that led to be a helping hand to fellow CPA members. Keeping the learning gear on top, we have not just focused on scalable solutions, but also created a team of professional experts who manage the task with a passionate smile. Our core team of professionals have individual experience and expertise in various fields which gives the clients an added advantage. The moto is to render specialized and tailormade services to achieve trust of our partner.





WHY US?

VALUES

- 1** Going an extra mile for our every client and employee for mutual success
- 2** Experienced & expert team with hands-on skill for more than a decade
- 3** Reliability, transparency & Integrity of our dedicated team

– Its our ethos

TECHNICAL

- 4** Get relief from managing in-house team via outsourcing seamlessly
- 5** High speed connectivity and protected IT infrastructure
- 6** Pressure scales up and down as per the need and urgency

– Its our strength



LEADERSHIP



CA DARSHIL SHAH

- Founder
- Finance & Account Expert
- Team builder
- Love to Travel



CA HARDIK SOMPURA

- Team Leader
- 1st Pillar
- Global Accounting Expert
- Workaholic



JAINISH GANDHI

- Relationship developer
- Passionate for target goals
- Strategic Partner
- Foody



SERVICES OFFERED



01 OUTSOURCING

02 BOOKKEEPING

03 TAX PREPARATION

04 MANAGEMENT REPORTING

05 AR & AP MANAGEMENT

06 PAYROLL MANAGEMENT

07 CLOUD STAFFING SOLUTIONS

08 CONTROL ACCOUNT RECONCILIATION





OUTSOURCING



We are emerging outsource accounting service provider to accounting and tax firms situated offshore. Our clientele list comprises accounting & tax firms of all sizes.

We serve small and mid-sized accounting business firms hiring qualified and experienced local staff at economic costs, thereby helping save up to 60% cost.



KEY HIGHLIGHTS

Company set up
with chart of
accounts

In-house accounting
compliant with local
accounting acts

Bank and credit
card reconciliations

Payroll processing
every two weeks
and monthly

Accounting for fixed
assets and
depreciation

MIS Reporting

Budgeting,
implementation,
and monitoring

A/c Receivable &
Payables Reconciliation
and Ageing schedule

Accounting
Supervision and Cloud
Staffing Solution

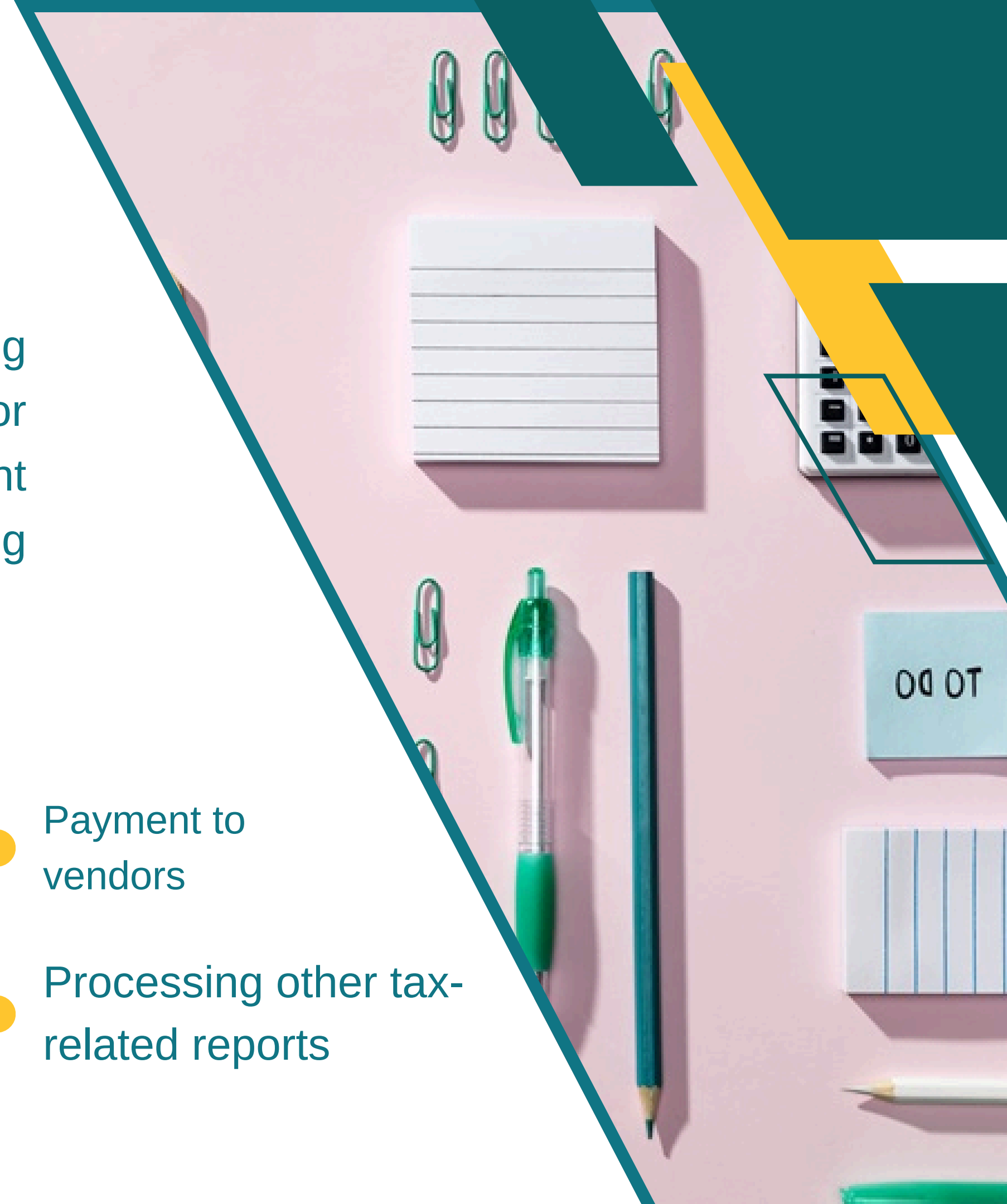


BOOKKEEPING

Use a complete package by outsourcing everything to our top accounting outsourcing company or simply outsource predefined Accounts management jobs to the experts to expand your existing accounting capacity.

KEY HIGHLIGHTS:

- Setting Up a Chart of Accounts
- Value-added bookkeeping
- Payment to vendors
- Allocating the account entries
- Recording receipts from customer
- Processing other tax-related reports





TAX PREPARATION



We offer top-tier outsourced tax preparation to CPAs, EAs, Accounting and Tax Firms across the globe. Our tax preparation outsourcing services can help you deal with compressing tax season by building a team of outsourced tax preparers and keeping your accounts, records, reports, and more as per the taxation legislation and compliances. We provide year-round and year-end Outsourced Tax Preparation Services to meet your tailored need for accounting and taxation resources.

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Our highly experienced tax preparers help you achieve high tax benefits without stretching out your budget. Our CPA tax preparation services eliminate complexity and resources otherwise get engaged in matching tax details and preparing returns for clients. Outsourcing tax preparation to us helps CPA firms to concentrate on onboarding more revenue-generating clients and providing them value-added services and individual businesses to leverage the benefits of accurate tax processing.



MANAGEMENT REPORTING



You can gain better insight into your financial data and business performance with our outsourced Management Accounting Services which also include Financial Controlling Services. Our financial and accounting experts define tailored performance metrics and standards depending on the nature of the business and several other factors. They run a thorough analysis and monitoring of this defined controller standard and compare them with a benchmark to showcase how your business is performing.





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Our outsourced management reporting services generate reports that point out major metrics to give a quick yet elaborative view of your business finance. Our accounting supervision services which are also part of Management Accounting Services will administer various operations and vital aspects carried out by your in-house accounting team to point out possible risks, anomalies, and discrepancies to take corrective actions for future-proof business.





AR & AP MANAGEMENT



Our managed accounts receivable outsourcing and accounts payable outsourcing services aid in improving profitability. Our team defines a meticulous approach to defining the strategic functioning of businesses and automating the cycle of AR and AP at a certain level using the best tools. Accounts receivable outsourcing will help you keep accurate records of received checks, deposits, and account balances. The team will also analyze and verify the bills, invoices, customer statements, debit memos, overdue debts, and more to make a 100% accurate and traceable process of account receivables.



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Accounts payable outsourcing will help streamline invoice management and implement a painstaking course of invoice checking and verification before processing. The team will also help in rectifying major concerns related to unauthorized or unallied budgets for certain purchase orders, mismatched bills, and other computational errors at the billing level to keep your vendor billing processing system highly accurate and the accounts payable process completely reliable.

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PAYROLL MANAGEMENT



- Record Maintenance
- Payroll Preparation and Cost Analysis
- Submission of Payroll Returns & Statement to Authorities
- Salary & Pay slip
- Reports





CLOUD STAFFING SOLUTIONS



- Hire Offshore Accountant
- Hire Offshore Bookkeeper
- Hire Tax Preparer
- Hire Tax Reviewer
- Hire Accountant Supervisor
- Hire Staff Accountant
- Hire Payroll Expert

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CONTROL ACCOUNT RECONCILIATION



The outsourced financial controller can help in reconciling all discrepancies between the final Balance sheet and different sources of transactions like checks, cash deposits, etc. The account, credit card, customer and vendor reconciliation process will also identify misplaced checks, inaccurate credit balances, unpaid invoices, internal fund theft, etc. with rigorous outsourced control account reconciliation services. DSA provides cost-effective reconciliation accounting services to businesses.



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Following are the four control account reconciliations to consider :

- Vendors Provide Inventory (Vendors to Inventory)
- Inventory is sold to Customers (Inventory to Customers)
- Customers make payments against sales (Customers to Cash & Bank)
- Cash and Bank is used to pay vendors against purchases (Cash & Bank to vendors)



OUR EXPERTISE



AND SO ON...



PROPOSAL

Hourly basis

- Flexibility
- Time tracking
- Project based
- Controlled budget
- Scope of work
- Open ended project
- Transparent
- Low risk
- Data security
- Range from \$11 to \$18

Adhoc charges

- Speedy process
- Simplified accounting
- Traditional practice
- Employee satisfaction
- Fixed cash flow
- Data security



Cloud staffing

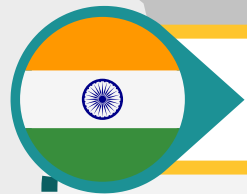
- best value
- Dedicated staff
- Limitless opportunity
- Hire remotely

- Data security
- Accuracy and precision
- Collaboration
- Cost saving
- Less complexity compare to local staff





CONNECT US



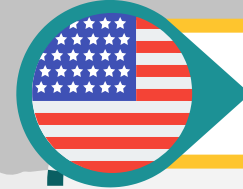
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Thank You

We believe this discussion has provided helpful perspectives for our future endeavors.



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