



# DS ADVISOR



## YOU GROW WE GROW

YOUR TRUSTED ACCOUNTING PARTNER



[www.dsadvisorglobal.com](http://www.dsadvisorglobal.com)





# KEY POINTS

- ABOUT US
- WHY US?
- LEADERSHIP
- SERVICES OFFERED
- OUR EXPERTISE
- PROPOSAL

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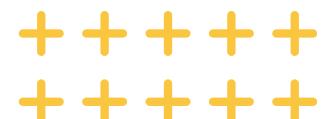


# ABOUT US

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 & CA 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



**Going an extra mile for our every client and employee for mutual success**



**Experienced & expert team with hands-on skill for more than a decade**



**Reliability, transparency & Integrity of our dedicated team**

– Its our ethos



**Get relief from managing in-house team via outsourcing seamlessly**



**High speed connectivity and protected IT infrastructure**



**Pressure scales up and down as per the need and urgency**

– Its our strength

## TECHNICAL



# LEADERSHIP



**CA DARSHIL SHAH**

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



**CA HARDIK SOMPURA**

- Team Leader
- Global Accounting Expert
- Workaholic



**RIKIN SHAH**

- Global Accounting Expert
- VAT expert
- Accuracy is the key for him



# SERVICES OFFERED

01 OUTSOURCING

02 BOOKKEEPING

03 MANAGEMENT  
REPORTING

04 AR & AP  
MANAGEMENT

05 PAYROLL  
MANAGEMENT

06 CLOUD STAFFING  
SOLUTIONS

07 CONTROL ACCOUNT  
RECONCILIATION

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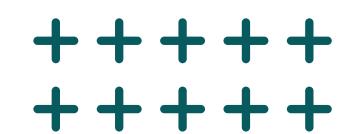


# OUTSOURCING



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
- Allocating the account entries
- Value-added bookkeeping
- Recording receipts from customer
- Payment to vendors
- Processing other tax-related reports





# MANAGEMENT REPORTING

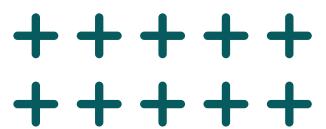


- Better insight into your financial data and business performance
- Performance metrics and standards
- Analysis and monitoring of defined controller standards and compare them with a benchmark
- Better insight into financial data and business performance



# MANAGEMENT REPORTING

- Tailored performance metrics and standards
- Generate reports pointing out major metrics to give a quick yet elaborate view business finance
- Possible risks, anomalies, and discrepancies to take corrective actions





# AR & AP MANAGEMENT



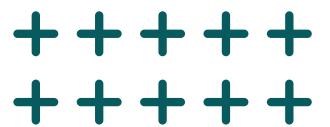
- Improving profitability
- Strategic functioning of businesses and automating the cycle of AR and AP
- Accurate records of received checks, deposits, and account balances
- Analyse and verify the bills, invoices, customer statements, debit memos, overdue debts, and more to make a 100% accurate and traceable process
- Streamline invoice management and implement a painstaking course of invoice checking and verification
- Rectifying major concerns related to unauthorized or unallied budgets for certain purchase orders, mismatched bills, and other computational errors at the billing level



# PAYROLL MANAGEMENT



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

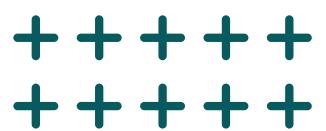




# CLOUD STAFFING SOLUTIONS



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





# CONTROL ACCOUNT RECONCILIATION



- Reconciling all discrepancies between the final Balance sheet and different sources of transactions like checks, cash deposits
- Smoothing bank accounts, credit cards, customers and vendors reconciliation process
- Identify misplaced checks, inaccurate credit balances, unpaid invoices, internal fund theft
- Inventory reconciliation – buyer as well as supplier side



# 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

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# OUR PRESENCE



## CONNECT US

📞 +91 81419 93182

📍 404, Abhishree Avenue, Opp Hanumanji temple,  
Nehrunagar, Ahmedabad-380015

✉️ [contact@dsadvisorglobal.com](mailto:contact@dsadvisorglobal.com)





# DS ADVISOR

# Thank You

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



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