



DS ADVISOR



YOU GROW WE GROW

YOUR TRUSTED ACCOUNTING PARTNER



www.dsadvisorglobal.com





KEY POINTS

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

- 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

- 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





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

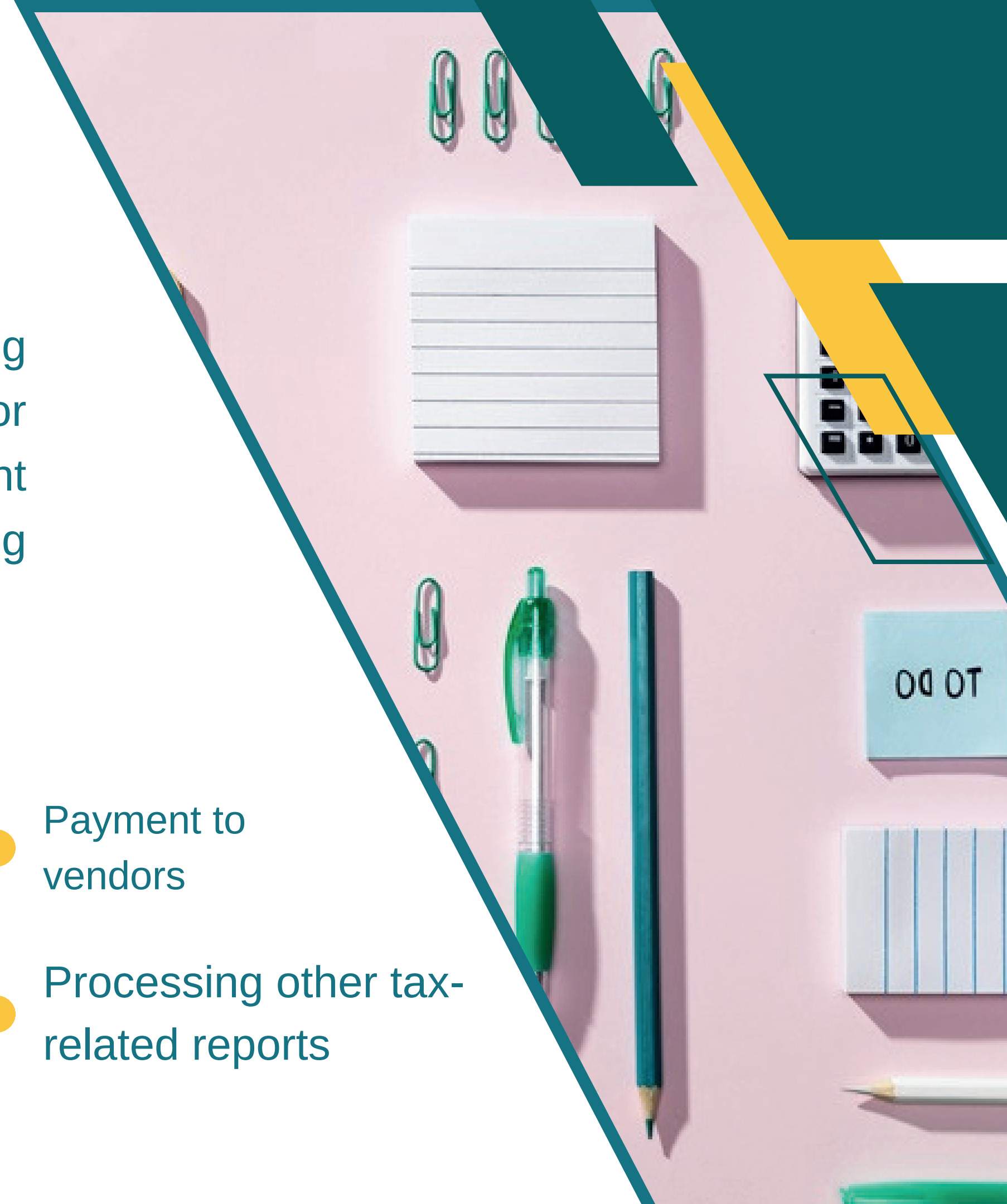


BOOKKEEPING

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





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 elaborative 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

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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





OUR PRESENCE



CONNECT US

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Thank You

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



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