

Virtual CFO

An entrepreneur managing a growing business, needs a strategic partner to lead & manage the financial aspects of the business. We provides you with all the services of a CFO, except, the CFO won't be a full time employee. Our CFO may not be present on-site all the time but will always be there when you need him/her.

Depending on the size and the growth stage of your company, we provide a flexible engagement model, enabling you to increase/decrease engagement levels, thereby giving you the opportunity of having the best CFO talent assisting you, based on your needs. Our ongoing Virtual CFO retainer engagements can be as low as 2 hours a week and can go as high as 35 hours a week. This flexible engagement model will help you keep your CFO costs variable and low but the experience will always remain enriching and memorable.

Solution

OPERATIONAL SUPPORT

Ongoing Financial Reporting

Periodic reports give you an overview of your company's overall performance. With the help of the detailed MIS and financial dashboards that is provided by us on a monthly basis enables you to identify your company's strengths and weaknesses. You are also able to spot any errors and avoid a potential crisis well in advance. Since these reports reflect your business's revenue and expenses in actuality, it helps the business grow in the right direction.

Month End Closes

Month end closing can be a tedious process since you would be evaluating the entire company's financial records for that month and would be making sure that you have not missed out on anything. If any transaction has not been recorded then adjustments have to be made. This can be excruciatingly time consuming which is why you could fast track your month-end close process with assistance from We

Solution

OPERATIONAL SUPPORT

Board and Management Reporting

We can't stress enough the importance of systematic and efficient management reporting. These reports that are generated helps your team take the right business decisions, helps boost your business's performance and enables good governance! Not only that but it also helps improve investor confidence. Our team of experts can help analyse and generate in depth reports for your business.

Audit Preparation

If you are suddenly faced with multiple audits - be it bank audit, HO audit, tax audit, transaction audit, etc.; leverage on Our strength to successfully complete this quickly.

Solution

HEALTH CHECK SERVICES

We provides assistance to entrepreneurs and growth companies that are looking at accomplishing various accounting requirements, with quick turnaround, at competitive costs. Some of the key accounting services that we provide are:

Accounting Health-check

The purpose of this assessment is to check key accounting & reporting areas and give recommendations from a CFO's perspective to strengthen your finance & accounting function. Our CFO's use a proprietary comprehensive checklist and undertake detailed interaction with you, your accounting team, your auditors, your tax consultants and basis that we provide you with an executive summary of findings and areas to strengthen to take your company to the next level. Post the health-check, based on specific requirements, we even assist companies with drawing various policies & implementation of various suggestions

Solution

HEALTH CHECK SERVICES

Accounting Policies & Procedures

Strong accounting policies and procedures are widely recognized as the most important requirement for sound internal controls for a business. We help our clients formulate & implement finance & accounting policies and procedures to improve internal controls, reporting and general management of the company.

Internal Controls & Setup Accounting Department

Implementing finance & accounting internal controls for a business is not an easy task. We not only advise growth companies with practical & important controls required, but also assist them with setting-up & implementing these. We closely work with the company in customizing various controls, based on size and stage of the company, to ensure its effectiveness keeping in mind various constraints the company may have.

Solution

CASH FLOW & COST MANAGEMENT

Cash flow Management

Efficient & rapid cash cycle is very important for every business organization as Cash is considered as life blood of the business. Robust cash flow forecasting & management helps run smooth & un-interrupted business operation.

Cost Management

One of the many challenges in businesses today is managing costs. Though cutting cost is the simplest way to improve the bottom line, it needs to be carefully managed. Reducing certain costs may be advantageous, but indiscriminate cost cutting can lead to poor performance quality and morale.

Receivables Management

Accounts receivables is essentially outstanding payments from clients/customers for the services/product provided by you. It is your responsibility to turn this credit into cash within a period of time as accounts receivables plays an important role while calculating your profitability. It also provides a clear indicator of your business's income and helps in improving your cash flow.

Solution

BUSINESS PLAN ASSISTANCE

Budgeting, Forecasting and Sensitivity Analysis

Your business is your most valuable asset and therefore your business plan has to be rock solid to ensure that you not only survive in this competitive world but also emerge as a distinguished leader.

M AND A SUPPORT

It is tempting to undertake mergers and acquisitions for inorganic growth and strategic reasons, but one must evaluate all aspects of the target company before finalizing a particular transaction. Moreover, post transaction, a lot of care and planning needs to be undertaken for appropriate integration and to convert theoretical benefits contemplated to practical gains. , We assist companies, in executing their M&A strategy with maximum possible benefits while keeping any transaction risk to the minimum.

Solution

BUSINESS PLAN ASSISTANCE

Due diligence

These words “Due Diligence” come with an impression of lot of work, stress and sleepless nights. The due diligence process however becomes a good health-check exercise if it is planned and executed properly. Whether someone is conducting a due diligence on you and for the same you need assistance with getting your data room in place OR whether you are planning to undertake due diligence on some other company and want to undertake detailed business and finance diligence.

We provide business diligence & assessment services ranging from concise executive overviews, to a detailed comprehensive report

Identifying Best Suit ERP Selection and Implementation

we recognize that selecting the right ERP system software for your organization is an important decision that takes time and research. But, once selected, implementing that software can be intimidating.

An ERP implementation involves installing the software, moving your financial data over to the new system, configuring your users and processes, and training your users on the software. Choosing the right partner for implementing your ERP system is almost as important as selecting the right software in the first place.

Solution

FINANCETEAM ORGANISATION

A finance department is the most important team for your business to function efficiently. It keeps your business in check by allocating resources to the other departments, maintaining cash flow and recording all transactions.

A fully functional finance team is like a well oiled machine, it makes the process smooth and the output outstanding. To make sure that your finance team is at its best, we offer the following services.

Team evaluation

You may have put together a great team of finance professionals, however, if they are not playing to their strengths, your organization is losing out on a great deal. For you to understand your team and make the most of their abilities, you can always render our services. Our team of experts will observe your finance team closely and make recommendations basis our interaction with them. Our team evaluation will boost the performance of your team and in turn will boost the performance of your business.

Solution

FINANCETEAM ORGANISATION

Gap Analysis

Your business might be performing well but why settle with good when you could be the best? Make the most of our GAP analysis as we make you aware of your company's potential. We help you bridge those gaps and leave you with a company that is performing at its fullest.

Executive Search

If you are looking for someone to join your finance team, tap into our vast network of CFOs, controllers and senior finance professionals. Unlike regular head hunters, our team of experienced CFOs can help identify exactly which candidate would be the best fit for your team as they understand your specific requirement.

Solution

TURNAROUND MANAGEMENT

There is a famous saying: "When the going gets tough, only the tough get going". When companies go through tough situations, cash flow crisis, major losses, shutdowns, etc., they need seasoned professionals to handle these delicate situations, as strategic partners. We has a core team of CFO's, with expertise in handling turnaround requirements. We adopts a 3 point strategy in assisting companies with complete turnaround.

Analysis

Detailed analysis is undertaken to understand root cause of the problem, identify critical areas to handle, evaluate sensitivity of various crisis matters, review financials and contracts to safeguard assets and business on hand, etc..

Short Term & Long Term Plans

Strategic action plans are built to blow out all major fires, undertake negotiations with bankers, lenders, and other stakeholders to get their approval of business strategy adopted. Separately day-to-day business strategy is adopted to ensure smooth execution of all critical ongoing functions, including tight monitoring of cashflows, new business conversion and costs.

Solution

Stabilize and Grow

Post crisis management, we assist in stabilizing the business, building strengths and implementing growth strategy. Turnaround Management is not an easy task and requires a lot of senior talent involvement for strategizing the right action plan. All our engagements are headed by a qualified Senior CFO Partner supported with an experienced team, as required. We also assist client companies with raising funds, leveraging on our bank as well as investor contacts, since many a times this is the most important business requirement. Below is an indicative list of some of our services that we combine and offer when undertaking Turnaround Management Services:

Budgeting & Forecasting, with sensitivity analysis

Cash flow and Cost Management

Financial Analytics,

Board and Management Reporting.

Internal Due Diligence.

Fund Raising.

Contract Negotiations.

Prospectus

- Enterprises who are looking for Virtual Account Head (HOD Accounts/Finance/Taxation)
- Start Up Company
- Manufacturing Company
- MSME Business having Turnover More than 5Cr
- Businesses Who are looking for Expansion ?
- Businesses Who want to Implement ERP software ?
- Businesses Who are looking to Train Accounting & Finance Team ?
- Businesses Who are looking to Implement System for MIS ?
- Businesses Who need to merged Factory and Accounting records like stock, Production to Financials. ?