



Capfinco
Corporate Services

A Unifinn Capital group company.

ACCOUNTING AND BOOK KEEPING SERVICES

*“More than just Accounting;
Comprehensive Financial Solutions”*

EFFECTIVELY MANAGE YOUR
BUSINESS

For Small and Medium Companies





“From basic book keeping to complex financial services”

Capfinco provides the support, advice, objectivity and expertise a businesses need to succeed within the context of an ever-changing business landscape. Our services are diversified into a wide spectrum of accounting, financial reporting, management reporting and other financial consulting services across a number of industries to give business owners and senior management the insight they need to control their business and explore the opportunities for growth on a global scale.

“International Standards of Accounting and Reporting”

In the modern age Accounting is directly related with financial management. Accounting prevents the misuse of assets, increases production and profit, controls costs and helps increase efficiency of the overall management.

The functions of management are planning, organizing, collecting business elements, motivating, coordinating, controlling and budgeting etc. Successful completion of these functions of management depends on an efficient accounting system.



Our Services

- General Accounting and Book Keeping
- Finalization of Accounts and Trial Balance
- Financial Statements Preparation: reviews and compilations
- Tax Planning and Consulting
- Monthly, Quarterly and Annual financial Reporting
- Receivables and Payables Management
- Financial Statement Analysis
- Management Accounting and Reporting
- Financial Planning
- Financial Modeling
- Budgeting and Forecasting
- Payroll Processing
- Assistance for Auditing
- Reconciliation of Accounts and Statements
- Inventories Reports
- Business Plans



Superior Services

Capfinco offers a wide range of accounting services to ensure that you have tax-ready financial statements when you need them the most. By choosing us as your bookkeeping partner, you avail paper free bookkeeping and accounting solutions professionally delivered with utmost security and confidentiality in the shortest turnaround time.

"We can deliver superior results and minimize costs, while allowing you to focus on strengthening your core business areas."

ADVANTAGES TO MANAGEMENT AND BUSINESS

Our expertise in finance & accounting services will help to reduce your company's overhead costs, increase profits, and meet regulatory requirements at the same time. By using our expert accountants and bookkeepers to handle your company's financial documentation, you can focus on core competencies, target specific markets and increase profitability.

- ✓ Significant savings in cost due to availability of qualified CAs, CPAs and Finance Professionals at a much lower cost.
- ✓ Secure book keeping and accounting.
- ✓ Systematic, standardized and international quality financial records.
- ✓ Critical and effective decision making.
- ✓ More focus can be given on other core areas of business.
- ✓ Accurate and comprehensive accounting and reporting.
- ✓ Strict adoption of International Accounting Standards and Financial Reporting Standards.
- ✓ All financial solutions at one destination.
- ✓ Benefit from collaborative approach in finance and accounting services.

"We believe in understanding customers' exact needs and developing a customized solution that best suits their diverse business needs. We cater to the accounting needs of global clients by offering a comprehensive range of services."



Cost Effective

- We charge very reasonable and competitive monthly fees.
- Customized packages according to customer needs.
- Our comprehensive ranges of service solutions provide you the great value addition.
- All solutions at one destination.



WHY CHOOSE US?

- ✓ High quality services delivered at cost-effective rates.
- ✓ Many value added services in finance and investment banking.
- ✓ Complete security and confidentiality of your financial data.
- ✓ Qualified and trained team of professionals with international domain experience.
- ✓ Flexibility to choose the financial software you are currently using in your organization.
- ✓ Tailor-made solutions according to your business needs.
- ✓ Quality serviced delivered within stringent deadlines.
- ✓ Global investment banking group and seasoned finance professionals having expertise in strategic advisory, management consulting and financial consulting.

HOW IT WORKS?



Collection of Financial Data

Collection of financial data from client's books, records, accounting/ billing software, ERP system, scanned images of invoices, bills, vouchers, books, registers, payrolls etc. This can be done on daily, weekly, fortnightly, monthly, bio-monthly, quarterly and annually through online means, phone or fax. Our experts will get in touch regularly to collect the data.



Processing of Financial Data

This stage includes analysis of data, making accounting entries, verification and reconciliation of accounts and statements and gets it approved by the client. We use most common accounting software for making entries. Then the financial statements shall be prepared and analyzed using financial analysis techniques for reporting to senior management.



Management Reporting

The financial statements, analysis and interpretations are then reported to the senior management on a periodical basis as preferred by the client. More analytical reports can be provided as required by the client. Also we provide tax planning, cash flow planning, working capital reports and other critical reports on periodical basis.