

Clients Profile (Partial List Only)

Client Size: Small medium businesses with an annual turnover from USD 1 mn to 350 mn.

Geographic Spread: We have clients across USA (across 12 states), UK, Canada, Australia and even Japan

Industry Sectors: Construction, Real Estate (Property Management), Retail and Wholesale, Logistics, IT and CPAs

CPAs and Accountancy firms

1. A mid-sized accountancy firm based in Dallas, Texas. The Client provides accounting, payroll and individual and corporate tax return preparation services to a diverse mix of small-medium businesses.

Our Services:

Monthly bookkeeping, year-end closing, and write-up services

2. A CPA firm based in Tampa Bay, FL providing accounting, write-up, tax-consulting and advisory services to small mid-sized businesses in services, contractors, and retail stores

Our Services:

Monthly write-up (bookkeeping) services in QuickBooks. We also generate monthly financial statements for the clients.

Property Management & Construction

1. A mid size property management firm providing investment, brokerage, management and construction services based out of South Florida, USA.

Our Services:

Complete end to end accounting and management reporting to the CFO and CEO of the firm. We handle payables receivables, disbursements, reconciliation, month end closing and reporting.

2. A well known Canadian Retail Estate developer based in Vancouver with proven expertise in construction and developing high rise concrete homes.

Our Services:

We provide accounts payable processing services including capture of images, entry of invoices, appropriate routing for approvals and generation of reports. We will be handling the payments in the next stage.

3. A mid sized real estate property management firm in New York providing property buy, sell, lease and management of properties for individual and residential properties.

Our Services:

Complete accounting (except payroll) including monthly finalization of accounts. We also provide budgeting and management reporting services.

Retail

1. A mid sized rapidly growing furniture distribution and retailing company based out of Idaho in USA, supplying a large retail companies like Home Depot as well as retail customers.

Our Services:

Bank reconciliation, inventory, account payables, reimbursement tracking, handling charge-backs and back-orders, balance sheet transactions and payroll

2. An online store selling a vast range of luggage related products like suitcases. The company's website has one of the largest hits in this category.

Our Services:

Complete back-end accounting-payables (from reconciling POs against vendor invoices, checking if Gross margins are maintained, generating payments and AP reporting), receivables (entering gross sales and merchant account reconciliation), bank and credit card reconciliation, customized management reporting and complete financial analysis. For e.g. we did a shipping expense analysis to locate vendors with high drop ship fees and suggest suitable corrective measures.

3. A niche and fast growing retail consultancy company based in Ohio, USA providing data warehousing, business intelligence and analytics services to retail stores and manufacturers

Our Services:

Generation, testing and analysis of customized excel reports from POS retail data. This project involves extensive use of excel skills.

Logistics and Supply Chain

1. A 100 year old moving and storage company headquartered in Colorado with multi-state operations. The firms' revenues are about 50-75 mn and has about 250 employees.

Our services:

We provide services in Human Resources and Accounting functions as described below:

Accounting: Processing of receipts (cash-application services), general ledger maintenance (including clearing accounts), payroll account, bank reconciliation and inter company reconciliation services

Human Resources: Processing of new hires applications across different functions, processing terminations requests in the HR system, replying to queries from across the company and from external agencies and maintenance activities in HR.

IT and ITES

1. Based out of Omaha, USA, a leading provider of outsourced customer service solutions including inbound, outbound and technical support

Our services:

Complete accounting (except AR) including payroll and monthly finalization of accounts. We also provide budgeting, management reporting and monthly financial and business analysis services.