



Advisory Solutions Pvt Ltd

Accounting & financial Services

Worldwide, publicly traded companies have been forced to significantly enhance their focus on financial reporting owing to the market demand for transparency and an evolving regulatory environment. The financial reporting process has eventually become complex due to the ever evolving and possibly converging , Indian Accounting Standards , International Accounting Standards under US GAAP and International Financial Reporting Standards (IFRS). New requirements for management representations and documentation of tax internal controls have added to this complexity

Accounting Services

Ken & Yare Provide the following services:-

1 We can **assist your company with book keeping**, accounting and regulatory compliance services. Our flexible approach allows your business to benefit from accounting and financial reporting support that is tailored to meet your requirements; either onsite or offshore..

Our strength lies in our human assets: experienced and skilled qualified accountants with exposure to accounting and financial reporting, who can meet companies' needs efficiently and cost-effectively presentations and documentation of tax internal controls have added to this complexity.

2 Maintenance of books of accounts and Basic Accounting (**Part time accountants available only for Delhi / NCR , call our executives at 9818533161**)

3 Manage Final accounts

4 Final Adjustments at the time of finalization of accounts

5 MIS Reporting

6 Annual Statement preparation

7 Preparing of accounts for foreign companies for their liaison, project or branch office

8 Bank Reconciliation

9 Fixed Assets Reconciliation

10 Advice on Various accounting issues, including those related to Indian accounting Standards, US GAAP and IFRS.

Accounting Services in detail :-

We provide cost-effective and qualitative accounting and financial services to enterprises as well as individuals. Some of the services offered by us include:

1 Indian Accounting Standards , GAAP and Book Keeping Assistance

Indian Accounting Standards ,GAAP and bookkeeping assistance

Ken & Yare Private Limited helps in bookkeeping services cover the whole spectrum from maintenance of general and subsidiary ledgers and bank reconciliation to receivables and payables monitoring and age analysis. We help corporations in conversion of financial statements to US GAAP, International Financial Reporting Standards (IFRS), or Indian Accounting Standards . We assist in preparation of necessary analysis and computations to ensure compliance to various accounting standards.

Our current services include:

- Monthly or quarterly data input
- Assistance with setting up bookkeeping and information systems
- Depreciation accounting
- Payroll processing
- Accounting assistance and advice for specific transactions
- Conversion of books as per Indian Accounting Standards to US GAAP& IFRS.
- Assistance in identifying and generating additional information needed to comply with Indian accounting Standards , US GAAP and IFRS and disclosure requirements

2 Account Reconciliation services

Account reconciliation services

Organizations often discover that account balances remain unreconciled for inordinate and unnecessary long periods. This can happen either due to large volume of transactions being routed through those accounts, incorrect posting of accounting entries, or accounting entries not being posted. Unreconciled entries in suspense accounts can expose the organization to the risk of fraud or even customer complaints.

Reconciliation by an independent third party service provider adds significant value to your company by bringing to the table a fresh approach, which often leads to core process improvements. Given our exposure and expertise in review and analysis of business processes, we can help your company improve its account reconciliation processes.

3 Regulatory Compliance and Reporting

Assessment of impact of new regulations or standards

Organizations today are subject to multiple regulations and standards issued and updated frequently by regulators and standard-setting agencies. Managements and boards, therefore, face a formidable challenge in firstly making a quick assessment of the impact of these pronouncements and changes; and secondly, incorporating these into operating and financial reporting policies and procedures. These regulations and reporting requirements are often complex in nature and necessitate services of subject matter experts in understanding, interpretation and effective implementation.

Ken & yare provides authoritative support, advice, and assurance to your organization and helps you manage compliance to new regulations or standards in a cost-effective manner.

4 Asset and inventory management services

Asset and inventory management services

Companies, especially in the manufacturing sector, invest a substantial part of their resources in fixed assets and working capital. A dedicated and focused team is required to control and monitor the location, movement, condition and security of fixed assets and inventory.

We at Ken & yare can assist companies with inventory management services, as well as with:

- Preparation and maintenance of subsidiary ledgers
- Reconciliation of subsidiary ledgers to general ledger
- Physical verification of fixed assets and inventory
- Inventory counts
- Tagging of fixed assets