

# accuatt

Accounting | Tax | Advisory | Consulting

A close-up photograph of a person's hand holding a black pen and using a silver and blue calculator. The calculator is placed on a desk with various financial documents, including a spiral notebook and a bar chart with colorful bars (green, blue, red). A large, stylized red checkmark is overlaid on the bottom right corner of the image. The background is slightly blurred, showing more papers and a pair of glasses.

We provide professional services across a wide range of industries & sectors

✓ Taxation (VAT)

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✓ Audit and Assurance

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✓ Stock and Sales Audit

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✓ Corporate Financing

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✓ Part Time CFO & supervision services

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✓ Project Feasibility Study

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✓ Accounting & Bookkeeping

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✓ MIS reporting and Excel Modelling

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✓ ERP Customization and Implementation

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✓ Payroll Management

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✓ Business Set UP

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✓ ESR/UBO/CBCR Compliance

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✓ Transfer Pricing

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✓ Tax and Financial Due Diligence



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## About us

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**ACCUVATT CHARTERED ACCOUNTANTS' & ACCUVATT MANAGEMENT CONSULTANCY**

are registered consultancy service provider in UAE, we strictly adhere to International Standards on quality control and auditing and follow the International Financial Reporting Standards (IFRS) and use technological support that complement our audit approach in all phases of the audit process –planning, execution and reporting.

Accounting, Auditing, Taxation and Business consulting are common requirements in today's complex business world. At Accuvatt, we pay special attention to understand the nature of your issues and help you solve them in a cost-efficient manner.

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### Our Mission

To deliver exceptional services in accounting, VAT, auditing, financial & management consultancy services to our clients.



### Our Vision

Our primary purpose as an organization is to deliver high quality financial products both in appearance and content. We will continue to be known as the firm where personal attention will never become obsolete.



### Our Values

The foundation of our business is based upon integrity, knowledge, service, respect, leadership, trust and Enthusiasm. Our consultants adhere to a high standard of ethical conduct.

- Accuvatt is a financial consulting firm that specialize in helping small and medium-sized enterprises (SMEs) create sustainable growth through successful expansion into international markets.
- We offer a wide range of global business solutions to help SMEs succeed in international markets including, Value Added Tax (VAT) advisory, accounting and book keeping, financial reports, audit and assurance, corporate finance services including part time CFO, accounting supervision, international business development, market research & feasibility studies.
- We assist companies in the United Arab Emirates and abroad in entering or expanding into markets throughout Middle East and India.
- In recent developments, UAE government has introduced taxes (Excise and VAT) and mandated all the business to plan to comply with government requirements which primarily

includes registration, account all the transactions, keep books of accounts, file VAT return etc. At Accuvatt, we help our clients to comply with all the statutory requirements.

- Our professional team has more than 30 years of cumulative experience and collective knowledge gives us a unique advantage in providing best professional services to companies across a broad range of industries.
- Today, across the world, business development models are being reshaped and economic and innovation cycles are shrinking. Companies that do not respond to these changes risk being exposed to irrevocable risks that affect their long-term prospects.
- We see the transformation around us as promising opportunities to create a new business world. We help our customers to grow more in different business and geographical segment.



## Our Services



- Taxation (VAT)
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- Audit and Assurance
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- Stock and Sales Audit
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- Corporate Financing
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- Part Time CFO & supervision services
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- Accounting and Book Keeping
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- Project Feasibility Study
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- MIS reporting and Excel Modelling
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- ERP Customization and Implementation
- 
- Payroll Management
- 
- Business Set UP



### VAT consulting and implementation

Our Taxation experts can perform VAT impact assessment and structure your business in the most tax-efficient manner with respect to the utilization / refund of input VAT and in accordance with Federal Tax Authorities (FTA) requirements. Our team takes care of VAT, Excise Tax, international taxation, indirect taxes, guiding about local tax laws, and compliance of tax and VAT regulations in different countries.

### Impact analysis for the business and existing contracts

Businesses and traders will need to incorporate VAT into their accounting systems and will need to keep accurate records to exhibit to the tax authority that they have correctly applied the VAT rules. IT systems will form an important part of this process and in all organization, a fully automated tax engine will likely be a necessity.





### **VAT registration and return filing**

Accuvatt is known for its ability in tax planning and our tax advisory team will ensure you very minimum tax exposure with all the requirements met. In today's world tax planning is essential for every business in order to manage cash flow efficiently, Opex- Capex planning, working capital management and complying tax laws to avoid hefty penalty.

### **Software and compliance**

An integrated tax and accounting software provides an extremely helpful audit trail of accounting transactions, including when and by whom. Centrally archived and digitally stored documentation cannot be manipulated and serve as compliance evidence before the tax and other authorities.

### **Internal audit and Internal Controls**

Our experienced professional provides internal audit & setting up of internal controls for business owners, management, and board of directors to understand the organization's risk and control

structure to make sure that they are following the strategic plan, SOP's.

### **Stock & Sales Audit**

Our service will allow you to know the actual stock in each and every location, which will help you avoid losses. Outsource the conducting of your inventories to an independent and professional team in order to reach higher levels of productivity. We also conduct sales audit for internal as well as external purposes.

### **External & investigation Audit**

With our professional background, in-depth experience and expertise, we will undertake and deliver high quality external audit activities for our valuable clients with a view to enhance their performances based on the best practices establish worldwide. Our expertise in specific industries includes Hotels & Restaurants, Schools, Clubs, Welfare funds, Power Generation Companies Oil & Gas along with trading and manufacturing companies.





## Corporate Finance

The world of business depend on financing to keep operating, and create profits. Methods of financing are numerous, and often complex, but almost every business needs it to survive.

Whether the finance is in the form of a loan, overdraft or various kinds of credit facilities available, serious considerations need to be made to keep this manageable, and to ensure that the finance chosen suits the business and resolves the initial need for such finance.

The majority of businesses require finance to ease cash flow, which is a serious consideration for the majority of the companies. Cash flow causes many businesses to fail, than any other reason, and balancing the inflow and outflow of funds is an art that many need to master to stay in business. Accuvatt have the knowledge and resources to advise you and your business on the most appropriate method of finance for you. Our advisors can help you to make the best financing decision and can study the potential return on investment that can be achieved.

Our advisors can also help you in the debt management and KYC documentations.

## Virtual CFO services

Our CFO Service is all about helping you making informed decisions with the help of financial analysis prepared by our financial and accounting consultants. We offer services to improve your working capital management, inventory management, receivable management, effective and efficient utilization of available resources, reducing costs and wastages, preparing short-term and long-term business plan and financial projections etc.

## Complete accounting solutions

Accuvatt provides easy and stress-free accounting solution from beginning of business transaction till reporting to management and other parties. Updated and accurate information helps the business to take quick and appropriate decisions, planning and overall control over day to day transactions. Accurate and updated information is very important for business to take decision on time.







### **Project accounting**

Accuvatt team will help you to set up projects accounting system to track and report project specific transactions, with project revenues, costs, assets and liabilities identified and allocated to the project.

### **Backlog accounts**

Our professional team help to complete the backlog accounts and prepare financial statements including Income Statement and Balance Sheet. It is very important to have a book keeper who can post accounting transactions timely and accurately in order to generate financial statements and other statutory reports for the tax and other authorities.

### **Financial Reports for compliance**

We prepare all types of financial reports based on needs from banks and other compliance report from taxation and other authorities.

We accurately analyze data in a way that facilitates comparison vertically and horizontally, leading to in-depth analysis of financial statements to help business for timely decisionmaking.

### **Payroll and bankreconciliation**

We manage your payroll with accuracy, integrity, and confidentiality and we make sure that our clients are satisfied with our services. We also guide, train, and assist you in registering with Wage Protection System (WPS) portal of Ministry of Labor, UAE. Our payroll experts provide excellent service on time and we also manage to issue pay slips of staff as per the format required by our clients.

### **Budgeting and finance projections**

Our experienced professionals help you to prepare budget and forecast for corporate and small size enterprises.







### **Monthly MIS for management**

We provide accounting and financial reporting service for companies that are keen to focus on their business results and want to grow in future. We provide monthly, quarterly, and annual financial statements along with financial performance review including aging analysis of inventory, receivables, payables, and ratio analysis to measure business performance. We offer customized solution of management reporting as per the requirements of our clients.

### **ERP and software solutions**

We provide customized accounting software consultancy and implementation, staff training and data input. Good accounting application can reduce the cost and time of staff and improve efficiency. We help to select the best accounting software based on business requirements and provide best accounting software solution at affordable rates.

### **Company formation**

We offers wonderful start-up solution packages helping you to explore a number of services tailored for your special needs and requirements. Our Associates also help you to start company in India.

### **Training on VAT and Excise duty**

Accuvatt provides VAT Training program examines the rules and regulations of VAT and clearly demonstrates the procedures and controls that





should be in place to ensure VAT returns are submitted accurately and on time. This seminar will give you a complete understanding of VAT, covering all the essentials topics and giving you the confidence to know if you are dealing with VAT correctly.

**Corporate employee training on finance** ACA provides wide range of learning and development program in the field of finance, business, banking, business laws, tax laws and many more related areas. It includes training to business people, commerce/business graduates. Also available is advances training on financial software including MS excel, Oracle R12, Tally, Quickbooks ,Sage, MSDynamics etc.

### **Advanced MS Excel training**

Participants will learn to use advanced functions of Excel to improve productivity, enhance spreadsheets with Advance level formulas, dynamic charts, visualize data with use powerful graphics, dashboards and streamline their operational work. The course is designed for professionals would want to learn more complex formulas, troubleshoot and customize Excel application, Automate Excel Files and Create Dashboards how sort and filter more specific data, import and export data sets, analyze data using the rich features provided in Excel.







## Rohit Mahajan

### Director

Rohit has nearly 17 years of extensive experience in Strategic Financial Management, IFRS reporting, Project Evaluation, Project Financing, Taxation, Budgeting, Corporate finance, stock audit, bank audit, statutory audit and Financial Modelling across Telecom, Construction, Power Generation, Facilities Management, Retail, Distribution, Trading & Manufacturing industries. After working with Reliance & NHPC in India and Enova Facilities Management (MAF Group Company) and MADI International Group in UAE in various Finance leadership roles he started this venture to share his knowledge and experience to help SMEs in all their financial requirements.

Rohit has Master's Degree in Commerce, MBA(Finance) and is a Fellow Member of Institute of Chartered Accountants of India and Alumni of Indian Institute of Management Ahmedabad (IIMA).

## Hendra Utomo

### Director

Hendra has nearly 16 years of extensive experience in Retail and SME banking (Assets and Liabilities), forex, trade finance, consumer finance, wealth management, and bancassurance. Hendra has vast experience in relationship management and business development on niche market of China and Southeast Asia customers who base in UAE, and he is well versed in English, Indonesian, and Chinese (Mandarin) languages. After working with Emirates NBD Bank, Emirate's consumer Finance Unit & CitiFinancial Indonesia he joined this venture as Director Business Development and Relationship to share his knowledge and experience to help SMEs in all their financial requirements.

Hendra has Business Administration Degree from BSBA from Philippines School of Business Administration, Jakarta, Indonesia.

## Raakesh Vishwakarma

### Director

Raakesh has nearly 25 years of extensive experience in Financial Management, IFRS reporting, Process improvements, Cost optimization, Internal controls & Compliance, Treasury, Taxation, Budgeting, statutory audit and Merger and business integration across Automobiles, Telecom, Retail, Distribution, Trading & Manufacturing industries. Raakesh has worked with IDEMIA, Donaldson Filters, Valvoline Cummins Competent Auto. & Holiday Inn in India and IDEMIA Group in UAE in various Finance leadership roles.

Raakesh has MBA (International Business), a Fellow Member of Institute of Chartered Accountants of India and Semi Qualified Company Secretary.

## Sanjeev Sharma

### Director

Sanjeev has nearly 20 years of extensive experience in Credit, Collections, Finance, Process Migration, Transition, Team Management, Credit Appraisals, Fraud Management, Skip Tracing and extensive Customer Vendor Settlement in Telecom Sector. After working with Global Cloud Exchange Limited, Tata Telecommunication Limited, Reliance, HFCL, Bharti and Oswal Group, Mukerian Papers Ltd, Industrial cables Ltd & Mahan Milk Specialties in various Finance leadership roles he started this venture to share his knowledge and experience to help companies/SMEs in all their financial requirements.

Sanjeev has master's degree in Commerce, MBA(Finance) and is a CA Intermediate of Institute of Chartered Accountants of India.



Contact us

**CA Rohit Mahajan - Director**

FCA, MBA (Fin), IIMA Alumni

[rohit@accuvatt.com](mailto:rohit@accuvatt.com)

Mob: 0529801485

**Office No. 635, Level 6, ACICO Business Park, Port Saeed Area, Dubai  
Tel: 971 4 256 7329 Ext: 6035, . Mob: 971 50 407 5325 P.O Box: 121746  
Office No. 10, Level 1, Sharjah Media City Free Zone, PO Box 515000, Sharjah,  
United Arab Emirates. Mob: 971 52 980 1485, 971 50 4075325 Email:  
[info@accuvatt.com](mailto:info@accuvatt.com) Website: [www.accuvatt.com](http://www.accuvatt.com)**