



Bondable Accountancy Services

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Services

- Bookkeeping Services
- Internal Audit & Assurance Services
- Financial Statement Preparation
- Payroll Services
- Management Accounting
- Accounting Software Implementation

Introduction

Welcome to Bondable Accountancy Services, your trusted partner in the world of accounting excellence. We understand that managing accounts and maintaining a clear financial vision is vital for the success of any individual or business. That's where we come in – as a dedicated accounting services firm, we specialize in providing comprehensive accounting and financial solutions tailored to meet your unique needs.

With a team of highly skilled and experienced professionals, we strive to empower our clients with the knowledge and support necessary to make informed financial decisions. Whether you're a small business owner looking to streamline your accounting processes or an business empire seeking tax planning and wealth management assistance, our firm is here to guide you every step of the way.

Our commitment to accuracy, transparency, and innovation sets us apart in the industry. We embrace the latest technologies and industry best practices to deliver services that not only meet but exceed your expectations. At Bondable Accountancy services, we don't just crunch numbers; we build financial strategies that pave the way for your financial success.

Explore our range of services, from bookkeeping and tax preparation to financial analysis and consulting, and discover how we can help you achieve your financial goals. Your financial success is our top priority, and we look forward to the opportunity to partner with you on your journey towards financial prosperity.

Experience the difference of working with a dedicated accounting services firm – choose Bondable Accountancy Services and let's embark on a prosperous financial journey together.





Bookkeeping Services

Bookkeeping Services

1

General Bookkeeping:

This includes the basic tasks of recording financial transactions, such as income and expenses, in a ledger or accounting software. General bookkeeping to maintain the day-to-day financial records of a business.

2

Accounts Payable (AP):

Bookkeeping and specialized in accounts payable manage the process of recording and tracking all outgoing payments to vendors, suppliers, and creditors. This is to ensure bills are paid on time and accurately.

3

Accounts Receivable (AR):

AR bookkeeping to focus on recording and tracking all incoming payments from customers and clients. These help businesses manage cash flow by ensuring prompt invoicing and payment collection.

4

Bank Reconciliation: We reconcile a company's bank statements with its financial records to ensure accuracy and identify any discrepancies or errors.

5

Expense Tracking:

Special requisites to closely track and categorize expenses for budgeting and tax purposes. This can be especially important for businesses with high variable costs.

Bookkeeping Services

6

Inventory Management: Remote responsibility for tracking and valuing inventory, helping businesses monitor their stock levels and manage costs.

7

Fixed Asset Tracking: For companies with significant fixed assets, we assist maintain records of these assets' acquisition, depreciation, and disposal to ensure accurate financial reporting.

8

Job Costing: This service is common in industries like construction and manufacturing. We allocate costs to specific projects or jobs to determine their profitability.

9

Cash Flow Management: We assist in managing cash flow by tracking and projecting cash inflows and outflows. This is essential for businesses to ensure they have enough cash on hand to meet their financial obligations.

10

Virtual Bookkeeping: Virtual bookkeeping is to work remotely, providing bookkeeping services online. This is an extremely cost-effective and convenient for businesses.



Internal Audit & Assurance Services

Internal Audit & Assurance Services

1

Financial Audit: A financial audit focuses on an organization's financial statements to ensure accuracy and compliance with accounting standards and regulatory requirements. It also verifies the organization's financial position and transactions.

2

Compliance Audit: Compliance audits ensure that an organization adheres to relevant laws, regulations, industry standards, and internal policies. These audits help mitigate legal and regulatory risks.

3

Vendor and Supplier Audit: Organizations often want to conduct audits of their vendors and suppliers to assess performance, compliance, and contractual obligations.

4

Project Audit: Project audits evaluate the progress, performance, and outcomes of specific projects to identify areas for improvement and ensure project objectives are met.

5

Risk Assessment and Management: Risk assessment services help organizations identify, assess, and manage risks across various aspects of their operations, including financial, operational, strategic, and compliance risks.



Financial Statement Preparation

Financial Statement Preparation

1

Income Statement (Profit and Loss Statement): This statement shows a company's revenues, expenses, gains, and losses over a specific period, typically a month, quarter, or year. It helps determine if a company is profitable.

2

Balance Sheet (Statement of Financial Position): A balance sheet presents a snapshot of a company's financial position at a specific point in time. It lists assets, liabilities, and shareholders' equity to show the company's net worth.

3

Cash Flow Statement: The cash flow statement tracks how cash and cash equivalents enter and exit a company during a specific period. It consists of three sections: operating activities, investing activities, and financing activities.

4

Notes to Financial Statements (Financial Footnotes): These are supplementary explanations and disclosures that provide additional information about the items on the financial statements. They often include details about accounting policies, contingencies, and significant transactions.

5

Special Purpose Financial Statements: These statements are prepared for specific purposes, such as regulatory compliance or reporting for a particular stakeholder group.

Financial Statement Preparation

6

Consolidated Financial Statements: These statements combine the financial results and positions of multiple entities within a corporate group or structure to present a comprehensive view of the group's financial performance and position.

7

Pro Forma Financial Statements: Pro forma statements project a company's financial performance and position under specific hypothetical scenarios, such as a merger, acquisition, or significant capital investment.

8

Forecasted and Budgeted Financial Statements: These statements are forward-looking and provide projections of a company's financial performance and position based on budgeted figures and assumptions.

9

Statement of Comprehensive Income: This statement includes not only the net income but also other comprehensive income items, such as changes in the fair value of available-for-sale investments and foreign currency translation adjustments.

10

Interim Financial Statements: Companies often prepare abbreviated financial statements for periods other than the fiscal year-end, such as quarterly or semi-annually, to provide more frequent updates on financial performance.

A large blue circle containing the text "Payroll Services". To the left of the circle, there is a series of five teal-colored dashed lines of varying lengths, arranged in a curved pattern. At the bottom right of the blue circle, there is a small, solid purple circle.

Payroll Services

Payroll Services

1

Payroll Processing: This core service involves calculating and disbursing employee wages, salaries, bonuses, and other forms of compensation. It includes calculating deductions for taxes, benefits, and other withholdings.

2

Payroll Reporting: Generating and delivering payroll reports to employers, including summaries of payroll expenses, tax liabilities, and employee earnings statements.

3

Payroll Software Implementation: Assisting businesses in selecting, implementing, and optimizing payroll software systems to streamline payroll processes.

4

Payroll Tax Compliance: Ensuring that payroll taxes, including federal, state, and local income taxes, Social Security, and Medicare taxes, are calculated accurately and remitted to tax authorities on time.

5

Payroll Auditing and Reviews: Conducting payroll audits to identify discrepancies, errors, or potential compliance issues and providing recommendations for improvement.



Management Accounting

Management Accounting

1

Budget Variance Reports:

These reports compare actual financial performance against budgeted figures to identify variances. They help managers understand where the organization is exceeding or falling short of its financial goals.

2

Cost Accounting Reports:

Cost accounting reports analyze the costs associated with producing goods or services. They may include cost allocation, job costing, and product cost reports to help managers control costs and set pricing strategies.

3

Sales and Revenue Reports:

These reports provide insights into sales trends, customer segments, and revenue streams, helping managers identify opportunities for growth or areas that need improvement.

4

Performance Scorecards:

Scorecards display key performance indicators (KPIs) and metrics relevant to the organization's goals, allowing managers to monitor progress and take corrective actions.

5

Capital Expenditure Reports:

These reports analyze the costs and benefits of potential capital investments, helping managers make decisions about allocating funds for long-term projects.

Management Accounting

6

Cost-Volume-Profit (CVP) Analysis: CVP reports help managers understand the relationship between costs, sales volume, and profitability. They assist in determining the break-even point and making pricing decisions.

7

Inventory Management Reports: Inventory reports track inventory levels, turnover rates, and costs to ensure efficient inventory management and minimize carrying costs.

8


Customer Profitability Analysis: Managers use these reports to determine the profitability of individual customers or customer groups, helping with customer relationship management and pricing strategies.

9

Production Efficiency Reports: These reports evaluate the efficiency of production processes, including utilization of resources and labor, to identify areas for improvement and cost reduction.

10

Supplier Performance Reports: Analyzing supplier performance can help managers make informed decisions about sourcing, negotiate better terms, and maintain strong supplier relationships.



Accounting Software Implementation

Accounting Software Implementation

1

Software Selection: We help organizations choose the right accounting software solution based on their specific needs, budget, and industry requirements. Additionally we also assess factors like scalability, integration capabilities, and user-friendliness.

2

Implementation Planning: This service involves creating a comprehensive project plan that outlines the steps, timelines, and responsibilities for implementing the accounting software. It helps ensure a smooth transition to the new system.

3

System Configuration: We also help to configure the accounting software to align with the organization's chart of accounts, reporting requirements, and business processes. Customizations may also be made to meet unique needs.

4

Data Migration: Data migration services involve transferring existing financial data, including accounts receivable, accounts payable, and historical transactions, from legacy systems to the new accounting software.

5

Training and Education: We provide training sessions for employees to ensure they can effectively use the new software. Training may cover basic functionality, reporting, and system administration.

Accounting Software Implementation

6

Integration with Other Systems: Accounting software often needs to integrate with other business systems, such as CRM, inventory management, or payroll. We will assist in setting up these integrations to ensure data flows seamlessly between systems.

7

Testing and Quality Assurance: Before going live, we will conduct thorough testing to ensure that the accounting software functions correctly and that data integrity is maintained during the transition.

8


Post-Implementation Review: After implementation, a review is conducted to assess the system's performance, identify any issues or areas for improvement, and make necessary adjustments.

9

Software Updates and Maintenance: Ongoing support services include applying software updates, patches, and providing maintenance to ensure the system remains current and secure.

10

Workflow Automation: Implementing workflow automation features within the accounting software to streamline approval processes, reduce manual tasks, and improve efficiency.



Past and Present Assingments

- 1 Oak Dubai (One Energy Facility Management LLC)
- Tan Cha Restaurant Dubai
- Sumosan Restaurant LLC
- North Miznon Restaurant LLC



Thank you

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