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### Scholastics Raghvendra Somani

- **CA** Nov 2005  
The Institute of Chartered Accountants of India
- **Bachelor of Commerce** May 2000  
N.M. College of Commerce & Economics

### Scholastics Malika Aggarwal

- **CA** Nov 2006  
The Institute of Chartered Accountants of India
- **Bachelor of Commerce** May 2003  
Maharaja Sayajirao University Baroda

### Professional Synopsis

- 10 years of experience in the field of Accounts, Audit, and Costing of leading Manufacturing and Banking sectors.
- Financial planning, budgeting, forecasting, cash flow management and MIS for business segments.
- Cater to client's solution for arranging finance to meet the needs of Project Financing.
- Preparation of Project and feasibility report
- Complete solutions starting from assessment of client requirements, preparation of project reports & financial statements to the finalization of funding.
- Comprehensive range of financial advisory and management consulting services

### Services

- Business plan – Preparation and implementation: Our professional business plan services will help you develop a dynamic, comprehensive, cost effective and professionally written customized business plan. Our business plans are tailored to suit your specific business vision and in meeting lender or investor expectations of content, organization and clarity.



A Business Plan service that will transform your ideas and dreams into reality



Our Business Development, Business Consulting Services will help you achieve your goals



Reach the next level

- Accounting advisory: We support companies with their accounting, financial reporting and valuation needs. We combine accounting, valuation and tax

expertise to help you preserve the value of your business. We tailor solutions to your needs, allowing for a thorough approach in anticipation of the requirements of auditors, investors and regulators.

- ❖ Design, implementation and review of accounting systems and manuals commensurate with nature and size of business.
- ❖ Counseling of maintenance of accounts.
- ❖ Book keeping.
- ❖ Preparation of final accounts and statements for use by business owners and outside agencies.
- ❖ Preparation of management accounts and management information systems.
- ❖ Fixed assets verification and completion of records.

➤ Tax planning

- ❖ Quarterly Advance Tax Calculation.
- ❖ Filing of Income-tax of Individuals, Firms, Companies and other Entities.
- ❖ Preparation and filing of E-TDS
- ❖ Registration of VAT (All India), Excise, Custom & Service Tax.
- ❖ Compliance Audits & Statutory Audits.
- ❖ Refunds & rebates in relation to the above Indirect Taxes.
- ❖ Filing of Statutory returns (monthly, quarterly, half yearly & annual return).
- ❖ Assessments, Business Audit and other audits.
- ❖ Any other matter related to Indirect Taxation.

➤ Fund raising solutions

- ❖ Arranging Finance for a project (Working capital, Term loan, Project Finance, Equipment Finance)
- ❖ Capital Structuring, Feasibility Studies, Project Appraisal and sourcing of funds.
- ❖ Preparation of necessary project documentation and getting statutory approvals required for the project.
- ❖ Corporate Counseling.
- ❖ Preparation of Preliminary Investment Report.
- ❖ Long Term and Short Term Financial Restructuring.

➤ Business Modeling: Building an effective business model, evaluate transactions and new market opportunity for strategic purpose. Carry out the model review to make key decisions to improve desired outcomes.