



# GLOBAL OFFSHORING SERVICES (GOS)

**Your offshoring Partner for Accounting, Audit, Tax and Advisory requirements**

We are a full-service firm of corporate strategists, accountants, tax advisory experts and financial analysts with over 34 years of experience.

The firm's GOS is committed to quality deliverables with committed cost savings, added with technical capability allowing scalability in your operations. We bring digital solutions and smart operations to clients across the globe while delivering timely, reliable and quality solutions.

We have vibrant cross functional and multi-disciplinary teams headed by dynamic leadership possessing expertise and experience, consistently ensuring quality and efficiency.

# SUPPORT SERVICES

## ACCOUNTING

We handle bookkeeping and accounting as your extended team in India with our comprehensive expertise in IFRS and local GAAP.

### Bookkeeping

- Recording financial transactions
- Reconciling bank statements
- Managing accounts payable / receivable

### Financial Reporting

- Preparing management accounts / year-end accounts
- Compliance with local GAAP and IFRS
- Consolidated financial statements

### Others

- Share Based Payments accounting
- Derivatives and Hedge Fund accounting
- 1099 reporting
- Preparation of 10-K and 10-Q

Software (illustrative list): XERO, QBO, Exact, Twinfield, Caseware, SAP, SAGE, NetSuite.

## AUDIT

With our trained, qualified, and experienced teams, audit has never been so effortless. We have trained and experienced staff ensuring high-quality audit support, including for Broker Dealers, Funds, Employee Benefit Plans, Not for Profit organisations, etc.

- Opening Trial Balance verification and mapping
- Assistance in the planning stage, risk assessment and the preparation of materiality work papers
- Preliminary analytical review including performing materiality calculation
- Planning documentation and preparing assurance requirement list
- Prepare, verify and review working papers
- Audit evidence verification including linking and mapping of documents
- Evaluate accounting policies, estimates, and judgment
- Quality review of financial statements and review files for documentation completeness

Software (illustrative list): Engagement Manager, CCH, CaseWare.

## TAX

Our teams have multiple years of experience in managing clients with various levels of complexity, while ensuring quality and accuracy.

### Corporate Tax

- Compliance with local tax laws
- Preparation and submission of tax returns for corporations and partnerships
- Preparation and submission of extensions
- Computation of estimated quarterly tax liability
- Preparation and submission of state tax returns (USA)

### Personal Tax

- Preparation and submission of individual tax returns
- Compliance with personal tax laws

### Sales and Use Tax / VAT

- Assistance with sales tax nexus study (USA)
- Sales tax / VAT registration and de-registration
- Filing of sales tax / VAT returns
- Compliance with sales tax / VAT legislation

Software (illustrative list): GoSystem, Lacerte, ProSystem, Drake, CCH, Caseware, Taxfiler, IRIS, Digita, TaxCalc.



# ADVISORY SERVICES

## CYBER SECURITY

Our Cyber Security teams bring their enormous experiences to protect you from cyber threats, safeguarding your digital assets.

### Cyber Threats

- Cyber Threat Intelligence, including VAPT
- Application Security Assessment
- Business Continuity & Disaster Recovery
- Data Protection & Privacy
- Incident Response

### Technology Management

- Formulation & review of IT & Digital Strategy
- Digital Transformation Solutions support
- Third Party Risk Management
- Assistance in ISO & SOC compliances
- Artificial Intelligence Management Systems (AIMS) assurances

### Audits

- Information Systems
- Information Technology
- Regulatory Compliance

## DUE DILIGENCE

Our dedicated teams are a combination of Accountants and Diligence Professionals providing a clearer understanding of matter impacting M&A deals.

- Desktop due diligence (company / promoter background checks)
- Review of historical financial data
- Data book preparation
- Analysis of financial statements viz. working capital trends, quality of earnings, quality of net assets, price volume, etc.
- Identification and advising on valuation adjustments

## RISK

Our Risk Advisory team helps organizations improve governance and increase efficiency in operational and financial performance.

- SOX/ICFR Testing
- Digital Forensics & Investigation
- Virtual Internal Audit Review
- Managed Document Review
- Arbitration & Disputes
- ESG Review
- AML and KYC Review
- Insurance Claims
- Third Party Due Diligence
- Fraud Risk Management

## TRANSFER PRICING ('TP')

The expert teams carry out TP studies in accordance with globally accepted practices and research through global databases.

- Compiling local documentation
- Compiling Master File for group companies
- Assistance in Benchmarking
- Drafting Global TP Policy

## VALUATION

Our specialized Valuation teams are experienced in conducting various types of valuations in terms of accepted norms worldwide.

### Financial Reporting\*

- Purchase Price Allocations
- Impairment Testing / Goodwill Impairment
- Portfolio Valuations
- Stock Compensation Expenses

### M&A Transactions

- Management Buy Out (MBO)
- Swap ratio
- IPR & Intangible Asset

### Dispute Related

- Shareholder Disputes and Commercial Litigation
- Economic Loss Quantification

### Others

- Audit Support for Valuation Related Procedures
- Gift Tax / Income Tax Valuation

*\* in accordance with local standards*



# APPROACH

## Initial Consultation

- Understanding requirements and objectives
- Identifying the services and engagement model



## Service Proposal and Agreement

- Outlining scope of services (SoS), timelines, and fees
- Executing the service agreement

## Onboarding and Knowledge Transfer

- Gathering necessary information
- Setting up communication channels and processes
- Implementation of services
- Regular communication

## Quality Control and Review

- Regular monitoring of service quality
- Implementing necessary improvements based on client feedback and internal assessments
- Identifying areas for further improvement

## Ongoing Support

- Addressing any client queries and concerns
- Providing continuous support

# WHAT MAKES GOS UNIQUE

## Scalability

- Recruiting network
- Multiple locations
- Infrastructure
- Highly trained staff

## Quality Control

- Subject matter expert
- Diverse workforce
- Industry experts
- SOPs and KPIs

## Learning and Development

- Rewards and recognition
- Ability and knowledge
- UpSkilling

## Cost Arbitrage

- Economies of scale
- Competence
- Resourceful and adaptive

## Data Security Measures

- Access control
- Device protection
- Active Directory (AD) credentials
- Firewall

## Contact

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