



**SVRY & Co.,  
Chartered Accountants**

Website: [www.svryca.com](http://www.svryca.com)

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## ABOUT US

**S V R Y &Co.**, is a leading chartered accountant firm based out of the Bangalore We are committed to provide on timely, innovative, quality services to clients in a cost-efficient manner and to enhance value to business and to provide clients with superior personalized and specialized services by implementing practical solutions for our client needs.

Partners has in-depth knowledge and experience in providing various kinds of services including statutory audits, limited reviews, internal audits, tax audits ,strategy formulation, MIS Reporting, ERP implementation, Direct and indirect tax advisory services, pricing of the products , other related management services and virtual CFO and Accounting services.

We believe in building relationships with our clients by providing value added service and helping them achieve their potential.

## VISION, MISSION & VALUES

### Vision

- One stop business solutions for accounts, audit , tax ,compliances and most trusted business advisors in the market place.

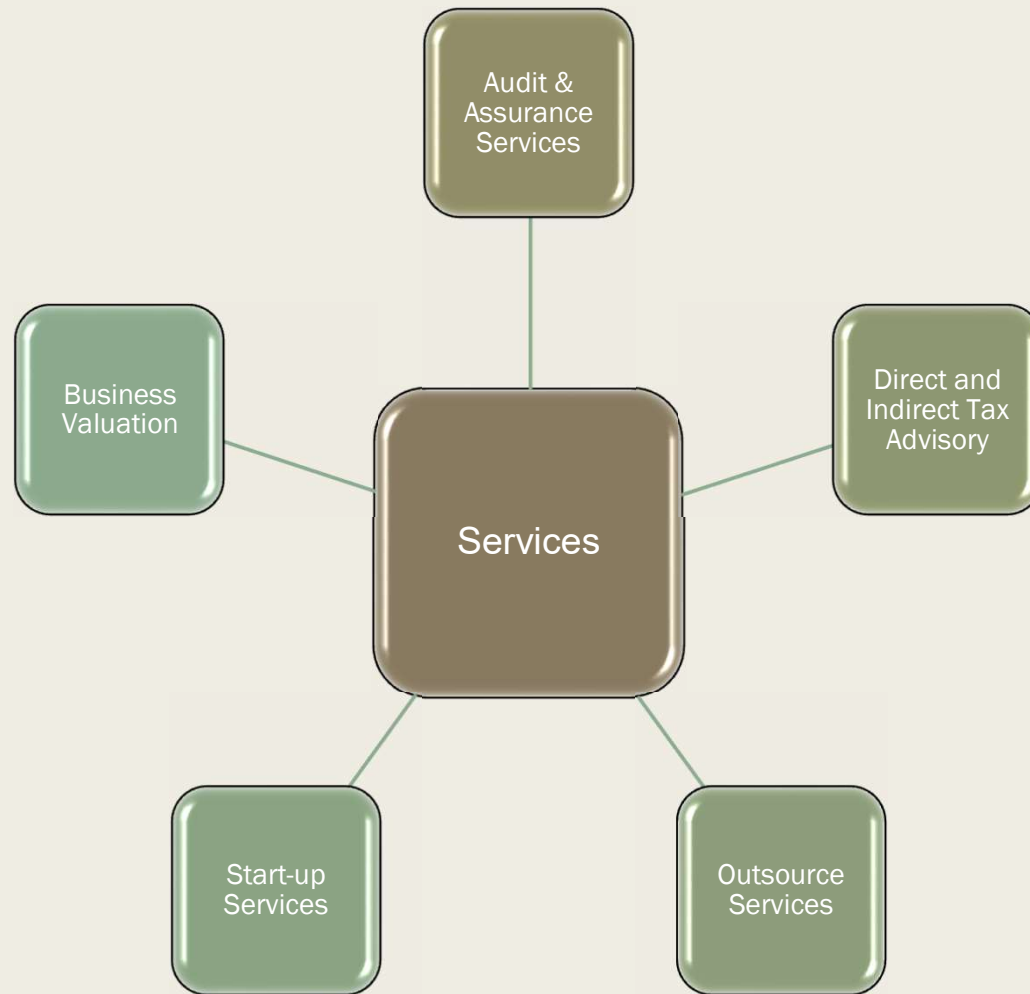
### Mission

- Aims at Providing Timely, Innovative, quality services to clients in a cost-efficient manner and to enhance value to business.
- To provide clients with superior personalized and specialized services by implementing practical solutions for our client needs

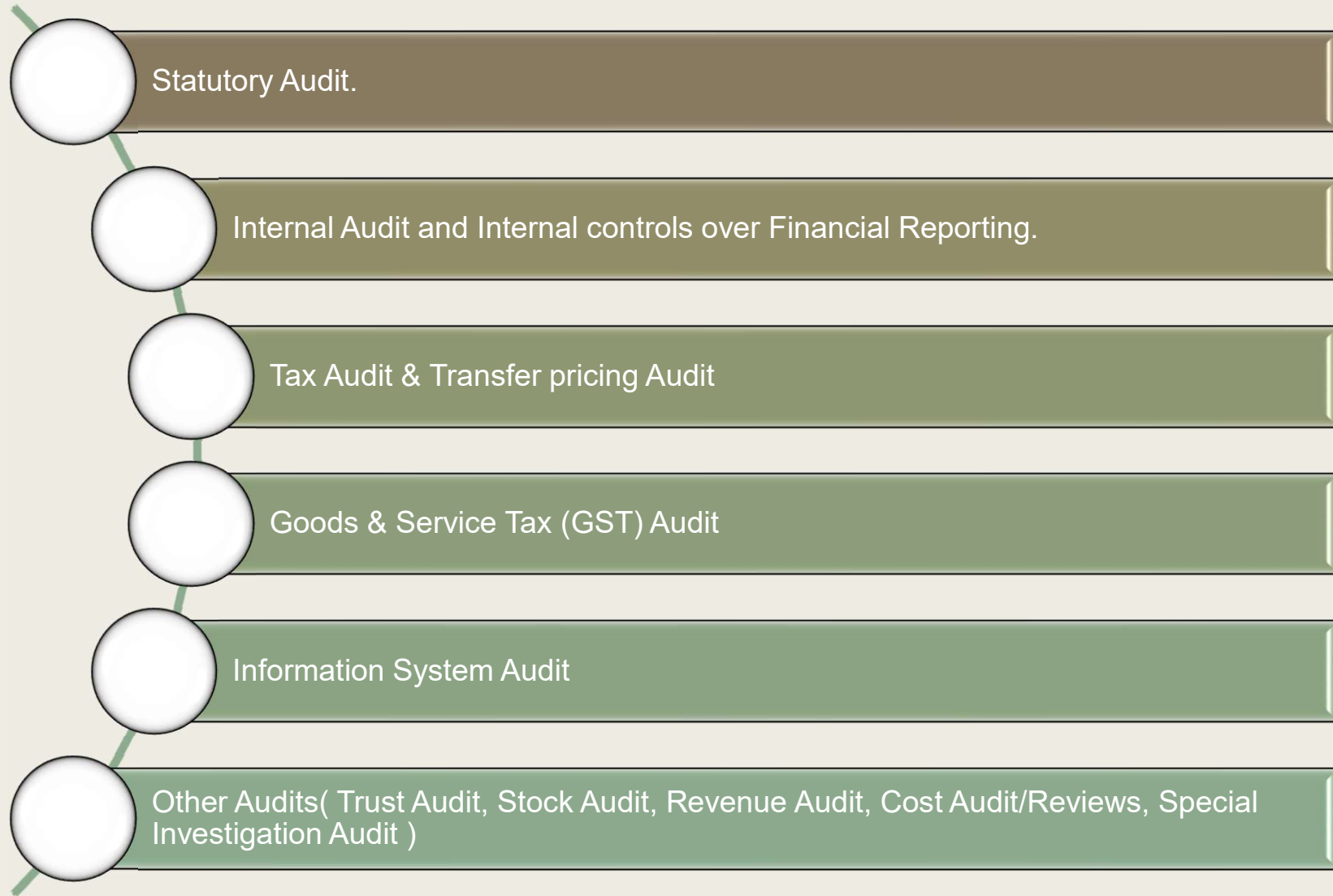
### Values

- Integrity: Doing the right things in Quality, honesty and moral principles.
- Collaboration: Working together with the other professionals to achieve the client's goal
- Knowledge: develop domain knowledge to provide value added services to clients

## WHAT WE OFFER



## AUDIT & ASSURANCE SERVICES



## AUDIT & ASSURANCE SERVICES – STATUTORY AUDIT

**Ensure the books of accounts presented to the regulators and public are true and fair**

Auditing is a highly complex process, and the importance of auditors as a vital link in the financial reporting chain has never been more important nor their role as trusted advisors more valued.

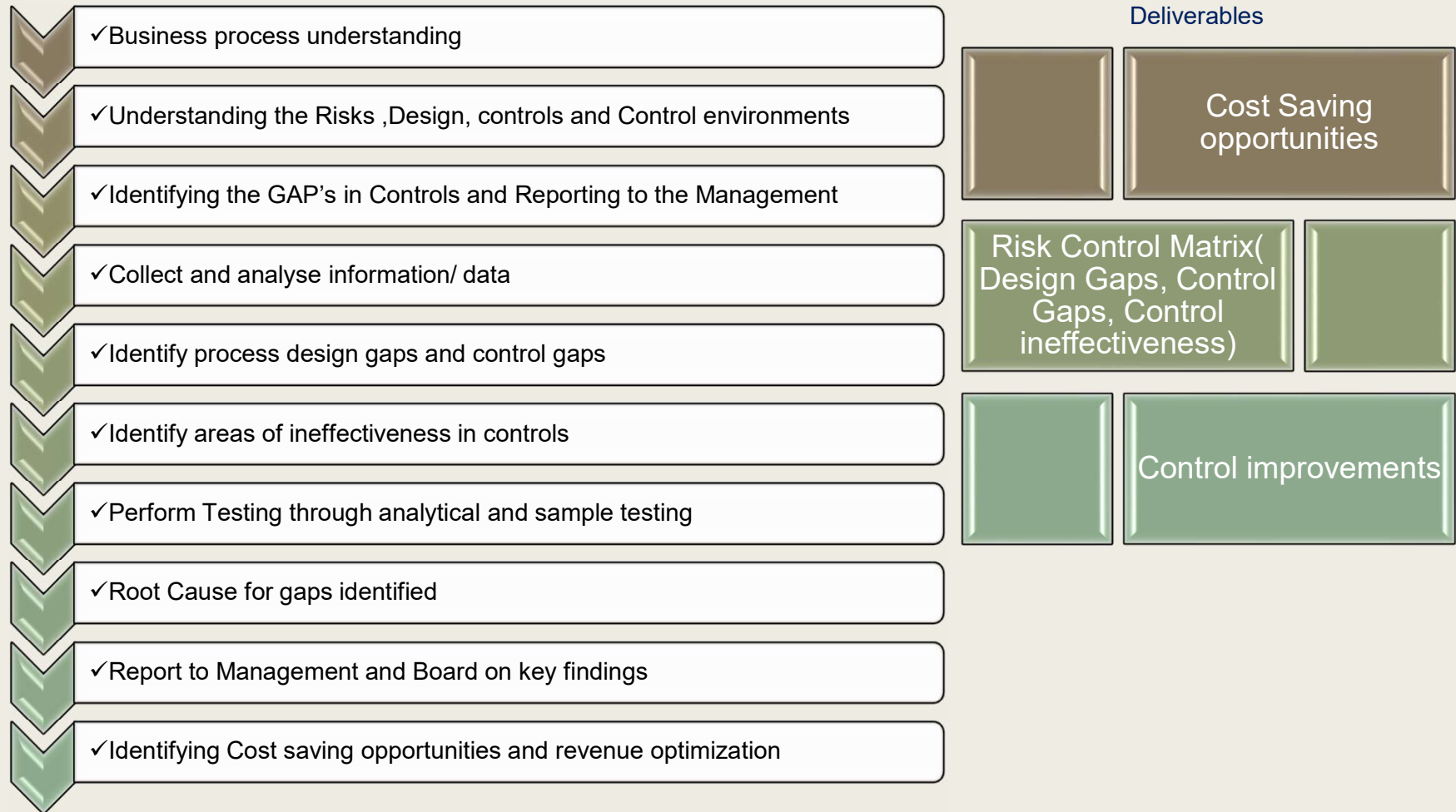
Risk Based Audit Approach:



# AUDIT & ASSURANCE SERVICES – INTERNAL AUDIT

## Add value and improve organization's performance

Internal Audit Approach: We follow an in-depth value creation approach like





## AUDIT & ASSURANCE SERVICES – GST AUDIT

### Add value to the supply chain & ensure proper input credits and GST compliances

At **S V R Y & Co.**, we recognize the complex and sensitive nature of GST Audit, which is why our experience is valuable when we are asked to provide efficient, accurate and robust assistance to our clients

According to Section 35(5) of the CGST Act (“the Act”) Every registered person, whose turnover during the financial year exceeds 2 crore rupees, shall get the accounts audited by a Chartered Accountant (CA) or a Cost Accountant by 31 December each year

Such person will also be required to submit the Annual Return as per section 44 of the Act. A copy of audited annual accounts and a reconciliation statement, duly certified, in Form GSTR-9C will have to be submitted along with annual return

The services we offer  
in this regard include

Preliminary understanding of business and discussion with management and stake holders to  
assign role and responsibilities for exchange of data, discussions etc

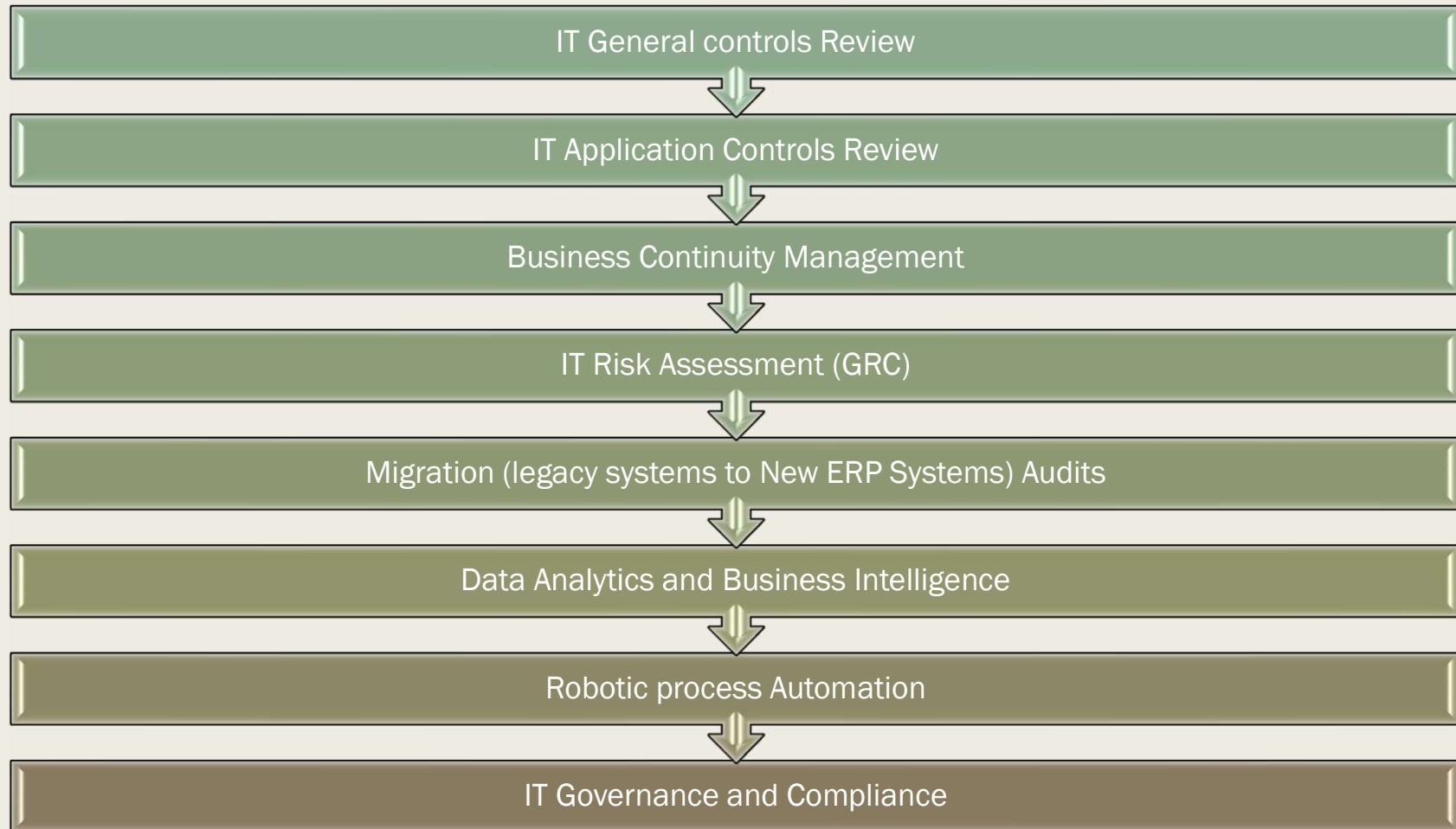
Assistance in reconciliation of Input Tax Credits

Discussion on any contentious issues arising during audit with the stakeholders

## AUDIT & ASSURANCE SERVICES – IS AUDIT

**Information Technology as the business driver for the operations and better value added services.**

### Information Technology Services



### Ensure hassle free tax compliances

The services we offer in this regard include

E-TDS Returns, Corporate and Non corporate returns, Certificates/Reports as per income tax act 1961,

Pre transaction Advisory, Tax Risk Assessment , Tax planning for corporates and non corporates

Representation before Tax & Appellate Authority , Strategies for litigation

International Taxation, Transfer pricing Audit, Tax Audit

ICDS Impact Analysis

# INDIRECT TAX ADVISORY

## Ensure hassle free tax compliances

Input Credit Review (GST Statutory) Audit

GST Advisory ( Consulting retainership, Transactional structuring, Agreement /contracts vetting)

Handling GST Refunds/Rebate, MEIS, SEIS, Advance Authorization, Duty Drawback, SVB, EPCG, Advance License

GST and Customs Litigations and Assessment Support

GST Compliance Outsourcing( Registration, Preparation of Monthly, quarterly, yearly returns as per GST)

Setting up 100% EOU, STP/EHTP/SEZ units

## STARTUP SERVICES

### More time to focus on business and right direction in legal and accounting

We act as SPOC for companies entering India and for Indian Start ups and provide them end-to-end support in their initial phase till they become self sufficient

Selecting the right form of entity viz proprietorship, Partnership, Trust, Societies, Company and LLP.

Drafting of Partnership deed, LLP agreement, MOA & AOA etc

Obtaining Regulatory approvals from FIPB, RBI, SIA and ROC.

Foreign Direct Investment Company/LLP Registration for foreign Individuals, Incorporation of Subsidiaries).

Foreign Company New offices- Liaison Office, Branch Office, Project Office

Application for DIN/DPIN,PAN,TAN,GST,PF,ESI,PT,IEC & MSME

Setting up the Accounting systems and Book Keeping services, Annual Financials, Compliance Support.

Fund raising – Assistance in private equity, venture capital or bank loans

### Outsourcing gives owners more time to focus on business

End to End Financial Accounting(Sales, Purchases, Accounts Receivable, Accounts payable, General Ledger, Banking, Inventory ) in Tally, SAP, Other ERP's

Financial reporting preparation as per IGAAP, Ind AS & IFRS.

Audit support ( Statutory, Tax, Internal, Transfer pricing, GST, Cost Audit).

Fixed Assets Accounting ,Physical Verification & Tracking of Fixed Assets with Fixed Assets Register. Componentization of Fixed Assets.

Strategy planning- Financial planning and Analysis (Annual Operating Plan, Rolling Forecast, Long term Planning) for Future Growth.

Monthly MIS Reporting to Drive the business performance. Finance dashboard Reporting ,Adhoc Analysis, Board presentations.

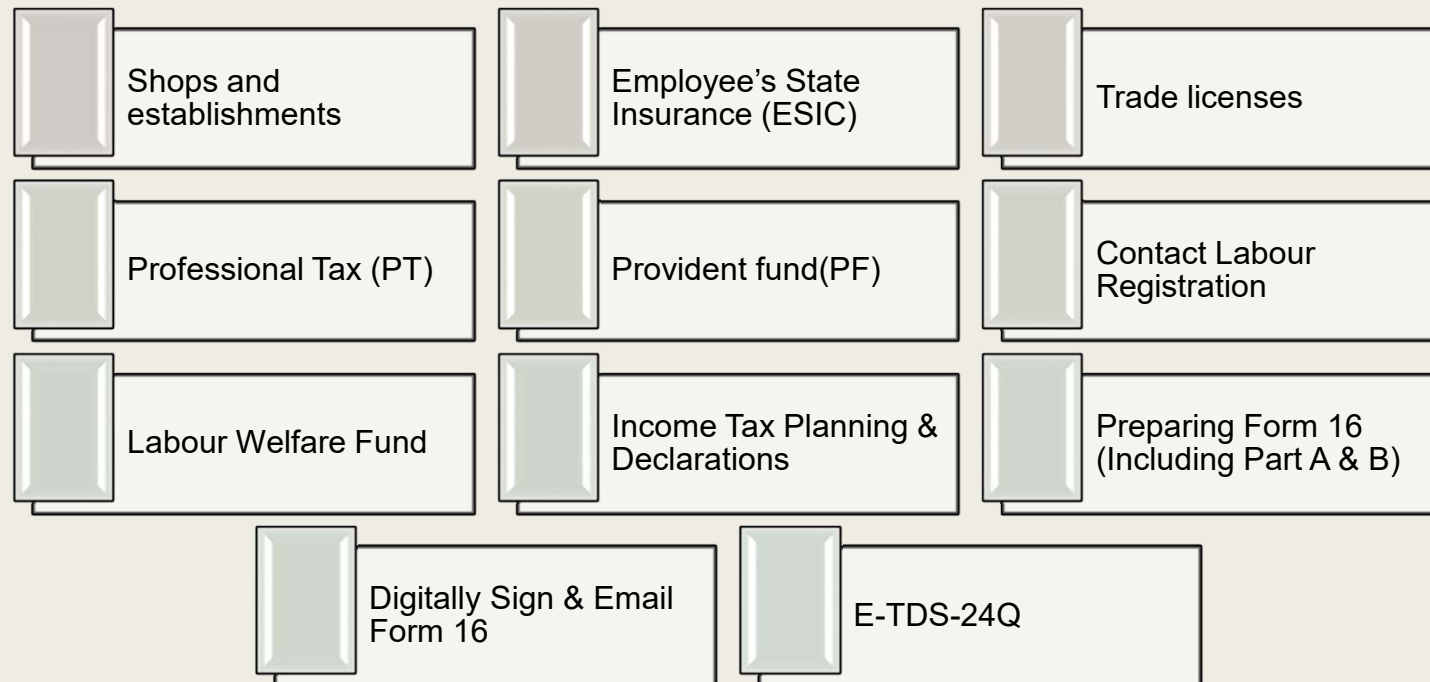
Assist in Migration from Legacy System to ERP Systems.

Development of accounting and standard operating procedural (SOP) manuals.

# PAYROLL STATUTORY COMPLIANCE OUTSOURCE

## Cost of non-Compliances much higher than the compliances cost

Our panel of statutory experts ensure that all your statutory compliances are completed on time every time. Our team handles all your statutory needs from Annual compliances like Shops & Establishments, Trade license, Form 16s & LWF to monthly, Quarterly & half yearly compliances like PF, ESI, PT & 24Q.



## CFO SERVICES TO START UPS AND SME

**Are you ready to take your business to the next level?**

### Strategy planning

- 5-year Business plan, Annual Budgeting, & Forecast and sensitivity analysis.
- Revenue Enhancement & EBITDA Improvement Plan/Strategy
- Tax Planning & Tax Saving Strategies
- Cost controls/Cash flow improvements

### Operational support

- MIS, Board and Management Reporting.
- Financial & Internal Controls, Policies & SOPs.
- Audit preparation and support.
- IGAAP/IFRS/IND AS Financial preparation.
- Customer and Product Profitability
- F&A Team- Training & Coaching, complete Accounting/Audit
- Tax, Statutory/Regulatory Compliances
- Costing, Pricing, Margin determination & Business Decision Support

### Cash flow and working capital management:

- Cash flow management
- Receivable management
- Cost management
- Bank funding

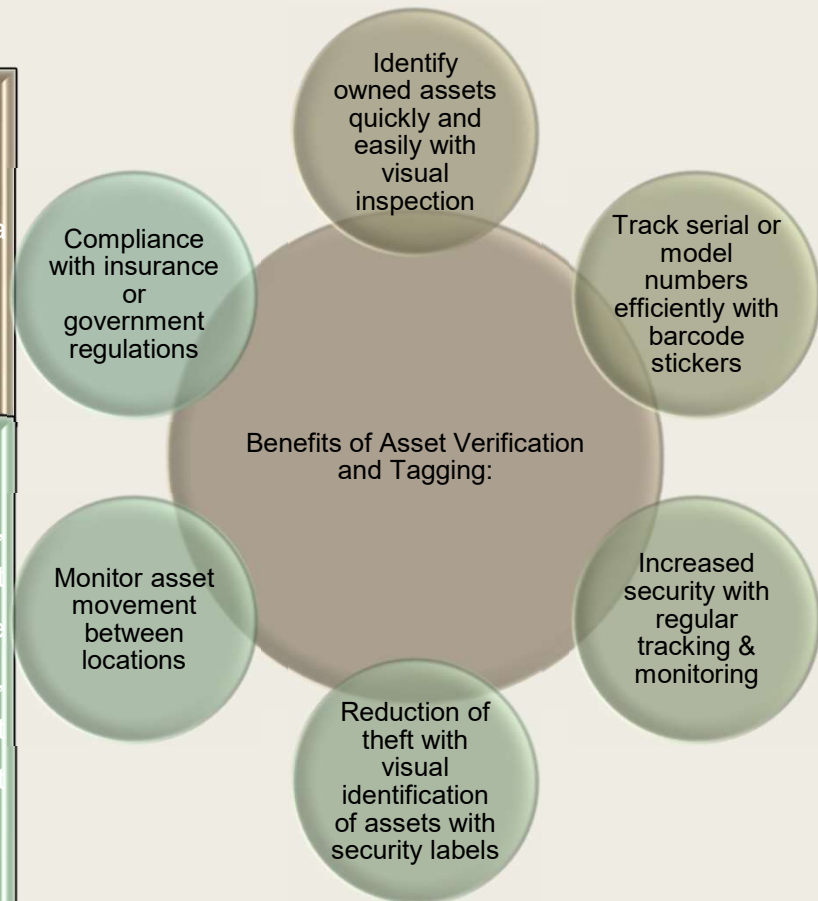


# FIXED ASSET VERIFICATION

To Ensure true value, Control and depreciation on fixed assets

Maintaining an accurate and reliable fixed asset inventory is a challenging, labor-intensive task for any organization

Fixed asset verification is an important concern of every company, regardless of its size. Many organizations face a significant challenge to track the location, quantity, condition, , maintenance and depreciation status of their fixed assets. RSS&Co., comprehensive approach cleanses and fortifies the fixed asset register to establish a strong foundation for effective fixed asset management



# STOCK ADUIT

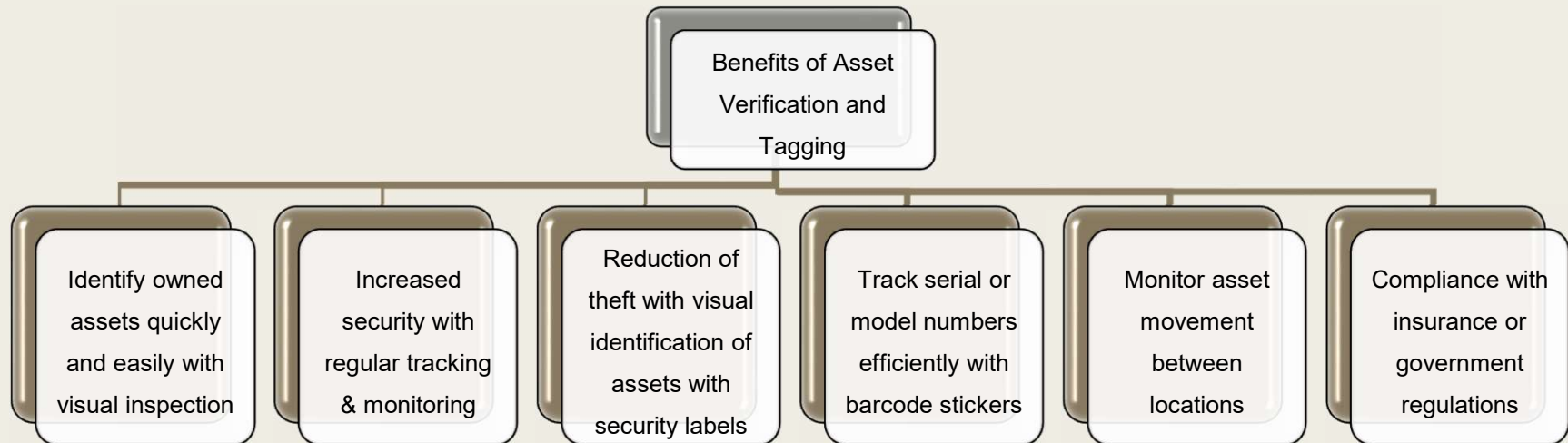
## To ensure true value of the Stock and right profitability



Our team follows a strict audit and reporting mechanism that strives for best and makes sure that each minute aspect of stocks is evaluated, and findings are reported in a transparent manner to levels concerned. Stock audits are also undertaken for banks and other financial institutions which have extended credit to businesses against physical goods and assets



We take full care to provide you with comprehensive and most accurate figures of inventories. During this audit, all the records of purchase, sale and movements of stock is taken carefully



# BUSINESS VALUATION

## Right value to the business

Valuing the worth of a business or an asset is never straightforward. The complexity of performing valuations is increasing with continuous changes in the regulatory and business environment

Valuation is required in many contexts including investment analysis, capital budgeting, merger and acquisition transactions, financial reporting, taxable events to determine the proper tax liability, and in litigation

There are various sections in the Companies Act 2013, where the valuation is required to be conducted by a Registered Valuer. Apart from above, there are many other Statutes like the Insolvency and Bankruptcy Code, 2016, Securities and Exchange Board of India (SEBI), The Foreign Exchange Management Act (FEMA), Reserve Bank of India (RBI) wherein valuation is required

### Valuation for regulatory compliance

- Valuation for transactions between resident shareholder and non-resident shareholder and vice versa where the report is filed with RBI under FEMA regulations
- Valuation for submission to tax authorities in connection with withholding tax/capital gain tax
- Valuation to be performed as registered valuer under Companies Act 2013

# CORPORATE LAW COMPLIANCE

We provide compliance and advisory services for corporate laws (including representation before the Registrar of Companies and other authorities).



## DELIVERY MODEL

We approach our work in 5 stages

Preliminary – Detailed understanding of client expectations and documentation

Planning – Extensive planning to meet time lines

Delivery – Trained & experienced teams to ensure effective delivery

Monitoring – Significant professional time to ensure good quality delivery

Reporting – Periodic interim and final reporting and post assessment report

## LEADERSHIP TEAM



CA. Srinivasan, a fellow member of the Institute of Chartered Accountants of India and is the Senior Partner of the Firm with over 33 years of experience in the profession. Having experience in providing various kinds of services internal audit, Statutory Audit, strategy formulation, MIS Reporting, SAP implementation, pricing of the products and other related management services and virtual CFO. Manufacturing industry experiences.



Sivakumar FCA,DISA

CA. Sivakumar, a fellow member of the Institute of Chartered Accountants of India and is the Senior Partner of the Firm with over 13 years of experience in the profession. He has completed “Post Qualification Course” in “Information System Audit” (ISA). He was involved with the pharmaceutical and engineering industry for a period of more than 11 years extensive experience handling the accounting, Internal audits, Statutory audits, Tax and Transfer pricing audits, SAP implementation, GST implementation and direct & indirect tax litigations and formulating strategy and pricing for the products, Treasury Management.



Rajesh FCA, DISA

CA. Rajesh, a fellow member of the Institute of Chartered Accountants of India and is the Senior Partner of the Firm with over 12 years of experience in the profession. He has completed “Post Qualification Course” in “Information System Audit” (ISA).He has Involved with the audit and assurance function of Deloitte Haskins and Sells, Bangalore for a period of 5 years and has extensive experience in statutory audits, internal audit, tax audits, SOX assignments and International GAAP reviews. 5 years in pharmaceutical extensive industry experience handling the audits, SAP implementation, GST implementation, IND AS implementation, pricing of the products, Costing of the products and direct & indirect tax litigations and close to 2 years CFO experience in formulating strategy, ERP implementation and pricing for the products, Treasury Management

## CONTACT US



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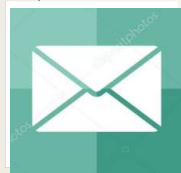


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**S V R Y &Co.,**

**Chartered Accountants**



**Thank You**