

Audit Excellence That Powers Strategic Decisions

Compliance. Clarity



Our Services



Software & Tools

- Caseware
- Suralink
- MyClient
- ACS
- Canvas
- GoFile
- CCH Engagement binder
- Advance Flow
- Data Snipper

Nature of Work

EBP

- Risk assessments & scoping
- Process Documentation & Walkthroughs
- Participant Testing
- Payroll Verification & Contribution Accuracy
- Plan Review & Regulatory Compliance
- Financial Statement Preparation & Reconciliation

EBP Leads



Sweta Choudhary
CA



Saniya Hassan
ACCA

TPA's worked upon

- | | |
|-----------------|---------------------------|
| • Fidelity | • Nationwide |
| • Voya | • Lincoln Financial Group |
| • John Hancock | • Ascensus |
| • Empower | • Alerus Financial |
| • ADP | • The Fiduciary Alliance |
| • Bluestar | • Principal Financial |
| • Transamerica | • Spectrum |
| • T. Rowe Price | |

Private Equity (WAM)

- Equity -Roll forward, contribution and distribution testing.
- JE Testing, Preliminary Analytics, Summary of Risk assessment
- Investment Memo and Valuation analysis
- Realized and Unrealized income, interest and dividend income.
- Commitment fees, management fees, fund raising expenses, Financial highlights including IRR
- Management Representation letter & Drafting Audit opinion

Private Equity Leads



Saniya Hassan
ACCA



Rekha Mothilal
CA



Santhosh Chandrashekar
CA

Nature of Work

Commercial

- Cash and Bank – Confirmations, Cut off testing
- Accounts Receivable– Confirmations, Substantive procedures including analytical procedures
- Inventory– Physical count tie outs (2 way), Valuation of Finished and WIP, Test of details on input pricing, analytical reviews (Sales vs COGS), rollback testing
- Fixed and Intangible assets: Recomputation and rollforward testing
- Revenue: Gross margin to COGS analysis, Invoice & contract testing, cut-off procedures.

Commercial Leads



Rekha Mothilal
CA



Sweta Choudhary
CA



Ritika Choudhary
CA

Growth Journey	March 2023 12 months	March 2025 12 months
No of EBP engagements	1	33
Total hrs on EBP	27	4303
No of commercial engagements	2	9
Total hrs on Commercial	179	2188
No of PE Funds		126
Total hrs on PE		4770



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