



Your Trusted Partner in Financial Excellence

Expertly Managing Financial Complexity

**Accounting &
Bookkeeping**

US Taxation

**Audit &
Assurance**

Our Industry Expertise

- ✓ Financial Services
- ✓ Manufacturing & Trading
- ✓ Cannabis & Hemp
- ✓ Non-Profit organizations
- ✓ Real estate
- ✓ SaaS
- ✓ Food & beverages
- ✓ Educational institutes
- ✓ Ecommerce
- ✓ Hospitality
- ✓ Mining
- ✓ Start-up Ecosystem
- ✓ Advertising and Marketing

What We Offer

Accounting

- Bookkeeping and Month-end close process
- Historical Clean up and GAAP compliant Financials- Audit ready
- Fund Accounting & Administration services
- Preparation of periodic management accounts and Financial dashboard

US Tax

- Individuals, Partnership Firms, Corporates, Non-Profit Organizations, Trusts, SALT
- Preparation of tax return in CCH, Ultra Tax, Lacerte, Drake
- Detailed working papers to reconcile GAAP and Tax books
- Specialized industry knowledge

Audit and Assurance

- Financial statements and Internal audit
- Performing test of controls
- SOX compliance testing
- Documenting walkthroughs and process flowchart
- Reperformance of the work of internal auditors/ management specialists

Advisory/Consulting

- Merger & Acquisition
- Fund Raising
- Financial Due Diligence
- Valuation
- Evaluation of business SOPs to identify control gaps and financial planning

Risk Management

- Market Risk – Pricing & Valuation of derivatives
- Market Risk Models – VaR, EaR, ECE, DVO1
- Credit Risk – Behavioral scorecards of retail portfolios, deriving risk pools, non-retail credit rating models, Basel II AIRB Models, IFRS 9 ECL, portfolio analysis & reporting

Technology

- Enterprise solution Implementations & Support
- Digitization and Automation
- Custom Developments
- Information Technology General Control (ITGC)
- Transformations & Integrations

Software & Tools



Why Us ?

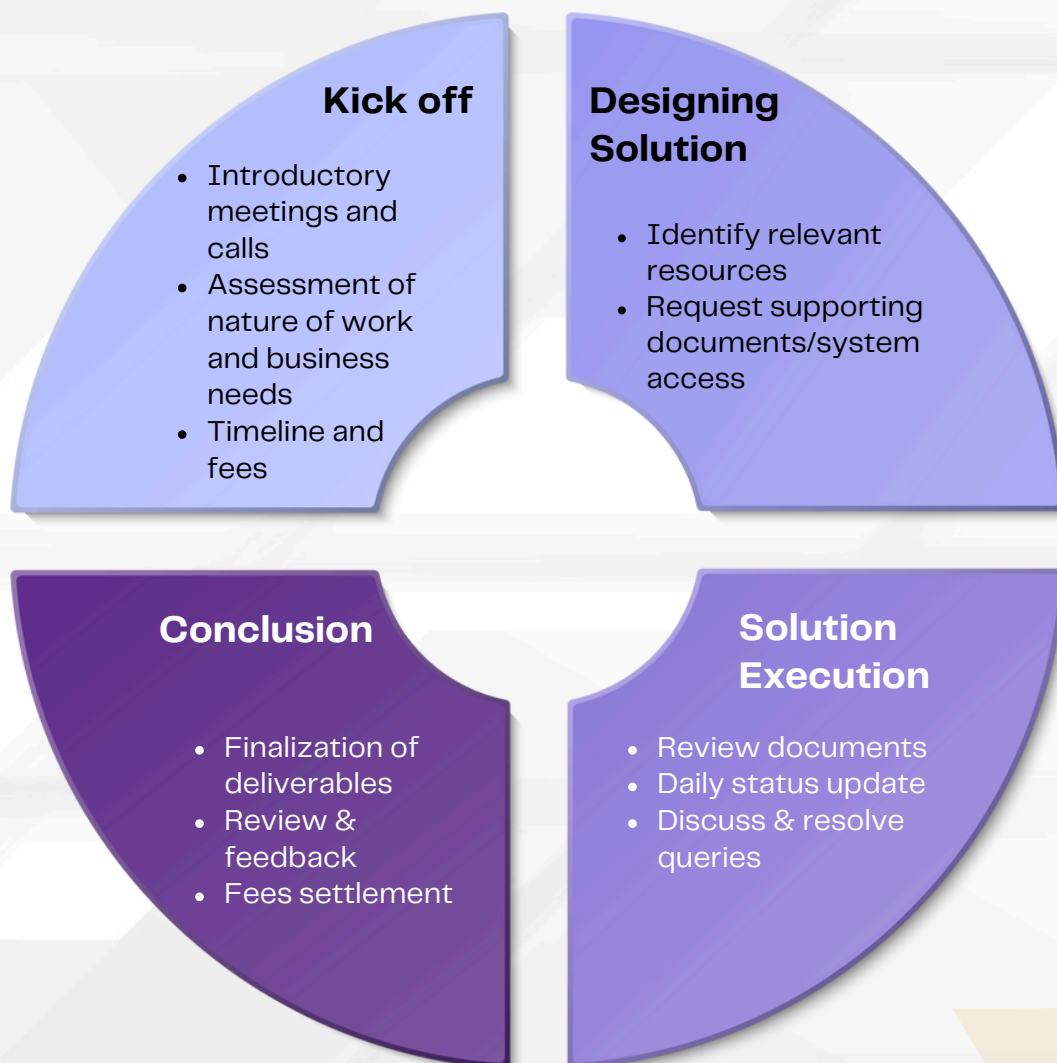


Conducive Support

Process Alignment

Innovation

Our dedicated team is committed to deliver strategic support to partnering firms & clients through our **Service Delivery Model** :



How We Help

We empower businesses by delivering tailored finance and accounting solutions that align with your unique operational needs. Our approach combines deep industry expertise with a commitment to flexibility, ensuring you receive end-to-end support—whether it's bookkeeping, audit, or taxation. With a team structure that integrates seamlessly into your workflow, competitive pricing models, and a focus on scalability, we take complete ownership of the process so you can focus on driving growth.

End to end customized solution

Segregated and integrated team for Bookkeeping, Audit and Taxation services

Competitive charge-out rates – Hourly/FTE Model

Diversified industry experience

Flexibility, scalability, adaptability and complete ownership of the process

Our Team

Backed by a diverse team of finance professionals including Chartered Accountants, CPAs, ACCAs, and MBA graduates, we bring deep domain expertise to every engagement.



STRATEGIC PARTNERS- ACCOUNTING FIRMS



Customer Reviews



"We have been working with Exaccountic for a few years now. At first it was on a job-by-job basis. After that success, we engaged with them to have a team dedicated to us full-time all year long for trial balance tie-outs, tax preparation and financial statement preparation. They also assist us with audits. The arrangement has been able to help our firm relieve employee stress while allowing us to continue to grow."

Shultz Huber & Associates, INC.

Certified Public Accountants & Business Advisors



"Exaccountic adds tremendous value. A private equity firm client needed to produce consolidated financial statements from disparate data sources. Exaccountic worked swiftly and efficiently, completing the project and offering suggestions for improvements and next steps. Another engagement started as balance sheet cleanup work for a real estate investment firm, and the scope soon expanded to general accounting work for both the firm and its related entities. Even the general accounting work required for a digital marketing agency uncovered previously unknown issues for which Exaccountic proactively offered solutions. The people at Exaccountic are excellent."

Jeremy Sanders

Cloudbased CFO



"I have worked with the professionals at Exaccountic for several years. They are easy to work with, organized and respond to my questions quickly. Their workpapers are accurate and organized in a way, that makes my review process easier. I look forward to working with them for many years to come."

Summer Wilkinson, CPA

Founder and CEO, Leafbook CFO



"I have worked with Exaccountic for over 4 years now and they are my go-to firm for accounting and bookkeeping support for all my clients. I find them to be professional and responsive. They are thorough in their work product and often catch and trace relevant issues and concerns when performing their services."

Naomi Granger, CPA, MBA

The National Association of Cannabis Accounting and Tax Professionals.
Co-Founder and Owner

Direct Clients



Who We Are

Exaccountic is committed to support organizations across the globe in unlocking their true potential and making them future ready through dedicated assistance, innovative solutions and end-to-end execution.

Our strong talent pool comes with in-depth experience in relevant & diversified functions and provides domain knowledge across a range of key industries and technologies. We aspire to stay relevant to our clients and be their one stop solution for everchanging business requirements.

Leadership Team



Deba Chatterjee
Founder & Partner
CA



Shoumita Mukherjee
Co-Founder & Partner
CA



Saurabh Sah
Partner
CA



info@exaccountic.com



www.exaccountic.com



+91 9740201028
+19124914286 (USA)



Scan this QR Code to
visit our Web Page