

Audit Excellence That Powers Strategic Decisions

Compliance. Clarity



Our Services



Software & Tools

- Caseware
- ACS
- CCH Engagement binder
- Suralink
- Canvas
- Advance Flow
- MyClient
- GoFile
- 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
- Voya
- John Hancock
- Empower
- ADP
- Bluestar
- Transamerica
- T. Rowe Price
- Nationwide
- Lincoln Financial Group
- Ascensus
- Alerus Financial
- The Fiduciary Alliance
- Principal Financial
- Spectrum

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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