



Greenticker Financial Services LLP

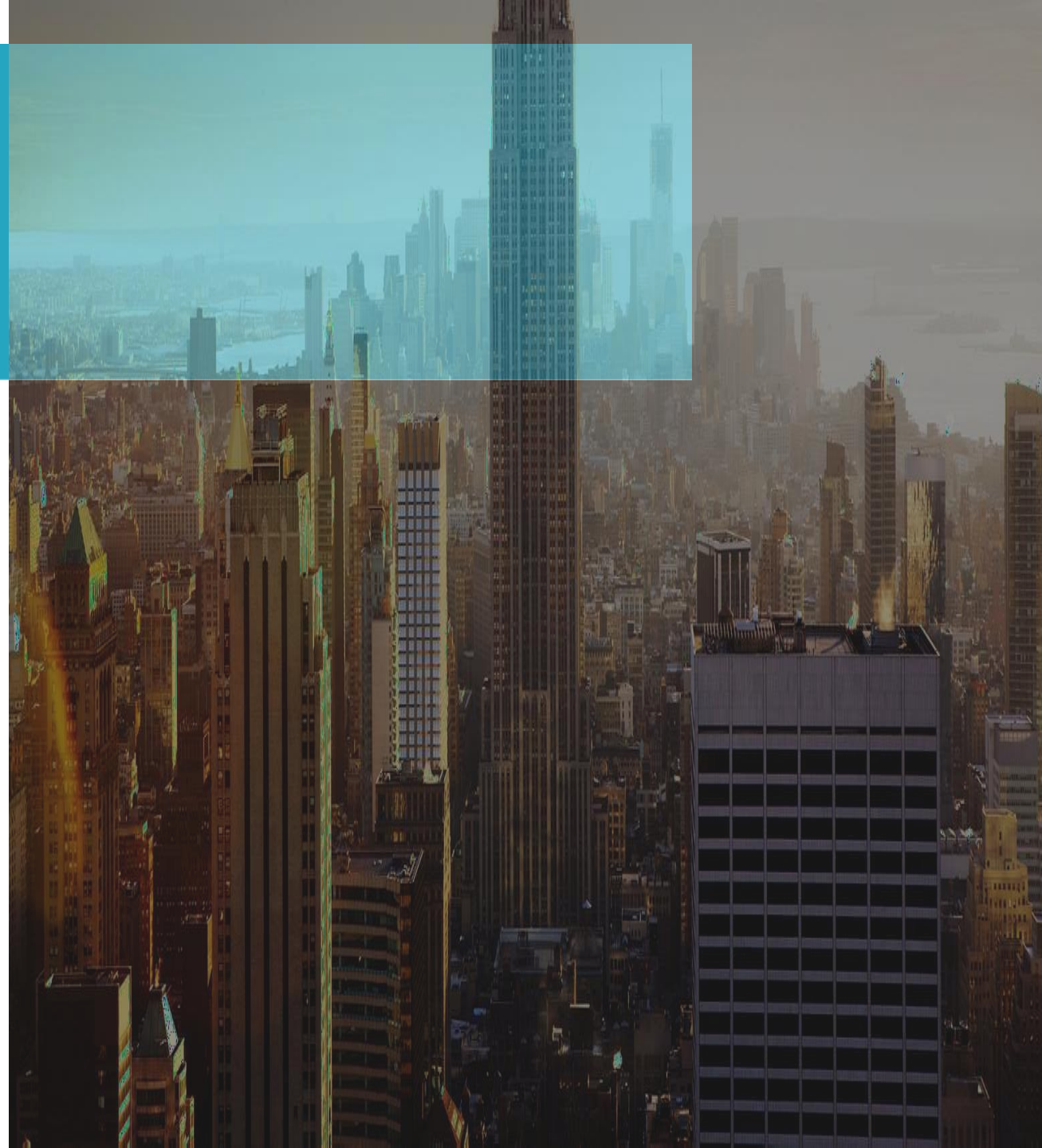
Business Process Management – Detailed Overview

Book-Keeping and Accounting Services



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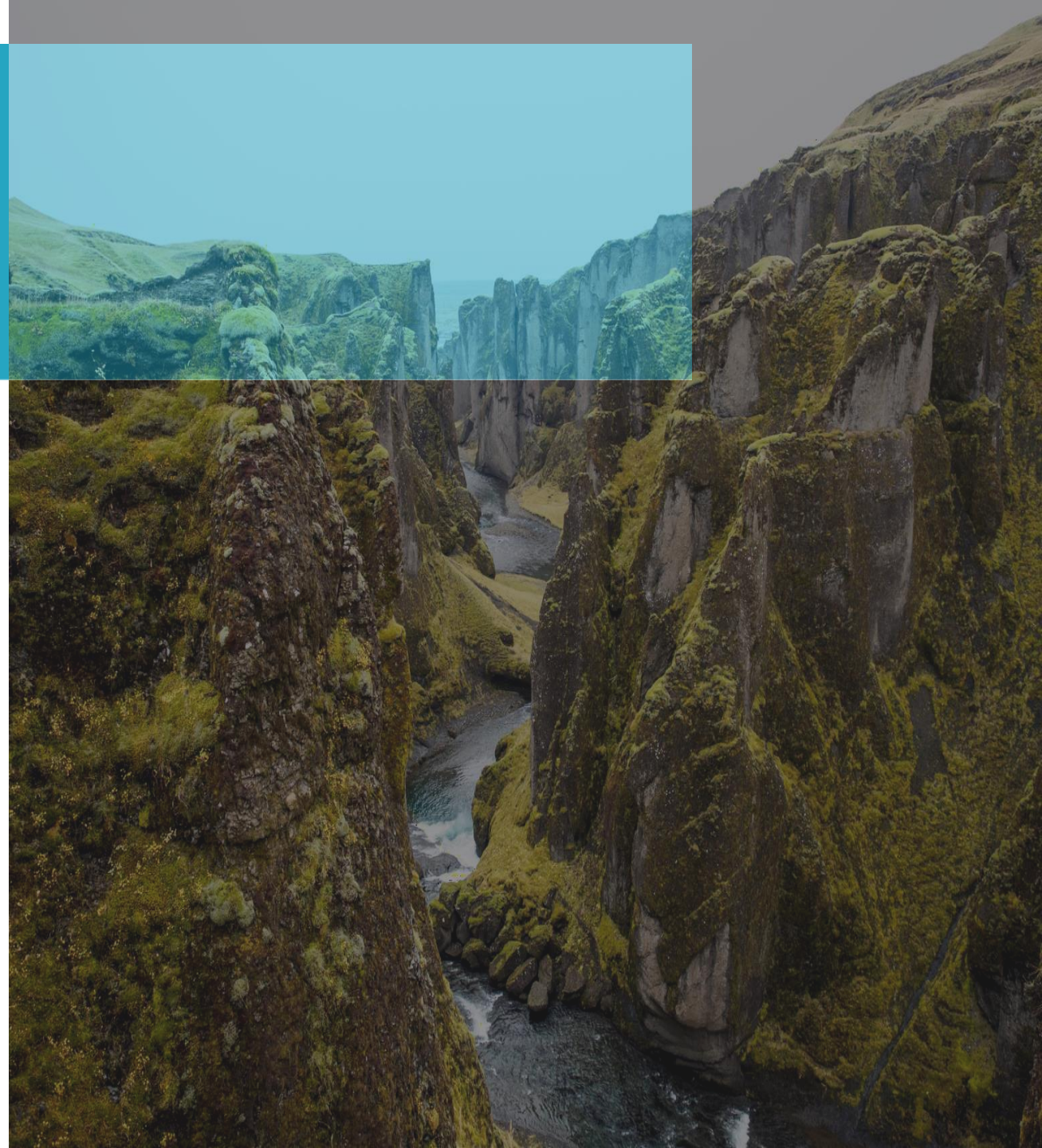


Company Profile

We are Pune (India) based Financial Services firm, established to cater Book-keeping and Accounting services to overseas companies.

Our core team includes professionals like Chartered Accountants (CAs), ACCA (UK) certified and MBAs from reputed universities with blend of relevant knowledge base and industry experience in Finance and Accounts domain.

Team is acquainted with well established, widely used and proven softwares like Oracle, SAP, QuickBooks, ZOHO books, Tally ERP 9 etc.



Management Team



CA Chinmay Joshi

CA and CFA Level II (USA)

14+ years of professional experience across Finance and Accounts domain with various multinational companies including fortune 100 organizations. His last role was of Finance Controller for Swiss base MNC owning Industrial Automation and Robotics division.



Omkar Deshpande

CA Inter & Masters

in Commerce

Over 14 years of rich experience including Fortune 100 companies in the Accounting & Finance area. His last role was of India Finance head of a US MNC owning Corporate Finance function.



CA Sneha Tirodkar

Chartered Accountant (CA)

8+ years of professional experience comprising of Financial Statement Accounting (Book-keeping) and Auditing Services which includes reviewing financial statements prepared in accordance with US GAAP and Financial Planning Analyst



Core Team and members

Greenticker team consists of members from various industries such as Business Processing Management (BPM), Knowledge Process Management (KPM), Manufacturing, IT & ITES, Management Consultancy firms etc., who have wide experience in terms of skill sets, longevity, people management skills etc. which ensures trust, dependency, robust process setting and building the long-term professional relationship with the client.

Team carries an extensive experience in the range of 2 years to 14 years in Finance and Accounting domain.

Glimpses of Greenticker team :-

1. Well versed with various systems such as QuickBooks, SAP, various modules of Oracle R12, Tally ERP 9, ZOHO Books etc.
2. Acquainted with Microsoft office tools.
3. Quick learners with problem solving attitude.
4. Flexible in working hours as per the client's requirements.
5. Strong commitment towards achieving the deadlines as per SLAs.
6. Maintaining highest level of data security-privacy and confidentiality.
7. Be focused and following the strategic path to accomplish the goals.
8. Highly professional and self motivated.



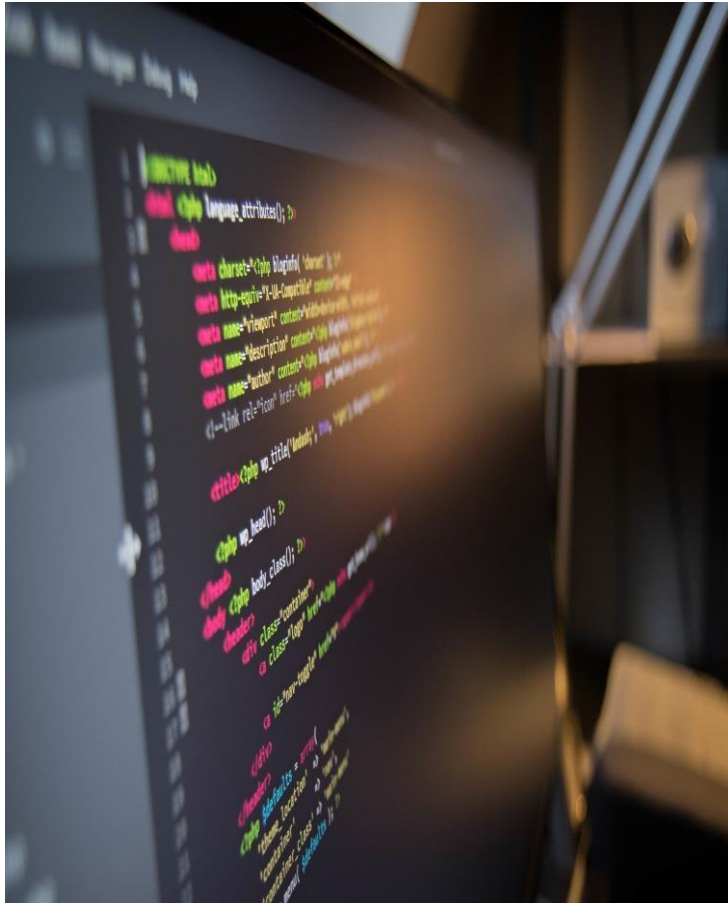
The image features a collection of office-related illustrations. At the top center, a portion of a laptop keyboard is visible. To the left, a cluster of pens and pencils is shown, some with yellow erasers. Below this, a pair of black-rimmed glasses is depicted. In the foreground, a laptop with a red screen and a dark keyboard is shown. To the right, a document with a pie chart and a bar chart is displayed. The central text 'Service Offerings' is written in a dark blue, serif font.

Service Offerings



Business Process Management Service Offerings

- ▶ Performing end to end tasks of three important towers/functions of an organization which are broadly categorized as P2P, O2C and R2R.
- ▶ Preparing monthly balance sheet reconciliations including Bank Reconciliation Statement and other Sub-ledger v/s ledger reconciliation with appropriate comments for the open items.
- ▶ Assisting in preparation of annual budget, rolling monthly forecasting as per the client's guidelines.
- ▶ Preparing periodic variance analysis like Monthly-MTD, Quarterly-QTD, Annual-YTD of Profit & Loss and Balance Sheet statements.
- ▶ Presenting value added MIS reports on the periodic basis, as per the client's requirements/guidelines.
- ▶ Providing complete audit support by liaisoning with auditors.



Business Process Management Service Offerings

- ▶ Providing dashboards / Flash reports to the clients on periodic basis and setting up weekly calls to obtain regular feedback.
- ▶ Handling the generic email box (as per the client's setup) and responding to emails with a TAT of 24 to 48 hours.
- ▶ All the activities are performed with the method of maker-checker policy to ensure utmost accuracy.

OUR MOTO : Providing financial service to our clients in a timely and accurate manner is a commitment that we feel cannot be compromised. Meaningful, well-organized financial records ensure that the business operations will run more efficiently on a daily basis. We ensure to provide a full range of cost-effective bookkeeping and Accounting services on regular basis.

Why GreenTicker ?

Why to outsource to Green-ticker?

Financial reporting is critical for any organization. It involves the collection, analysis, summarization and presentation of the financial health of a business.

Outsourcing financial reporting & accounting services to an expert like us will allow your organization to enjoy multiple benefits

Cost Arbitrage

Reduce overall **Cost** of Corporate finance function of an organization.

2

Compliance Driven

All the tasks are performed and delivered according to agreed SLAs between client and Greenticker.

1

Innovative

Deliverables are performed to enhance the quality of every output by taking an innovative approach. It adds value to every deliverable.

3

Integrity

One of the core values of Greenticker is to ensure the data security and privacy of client's records.

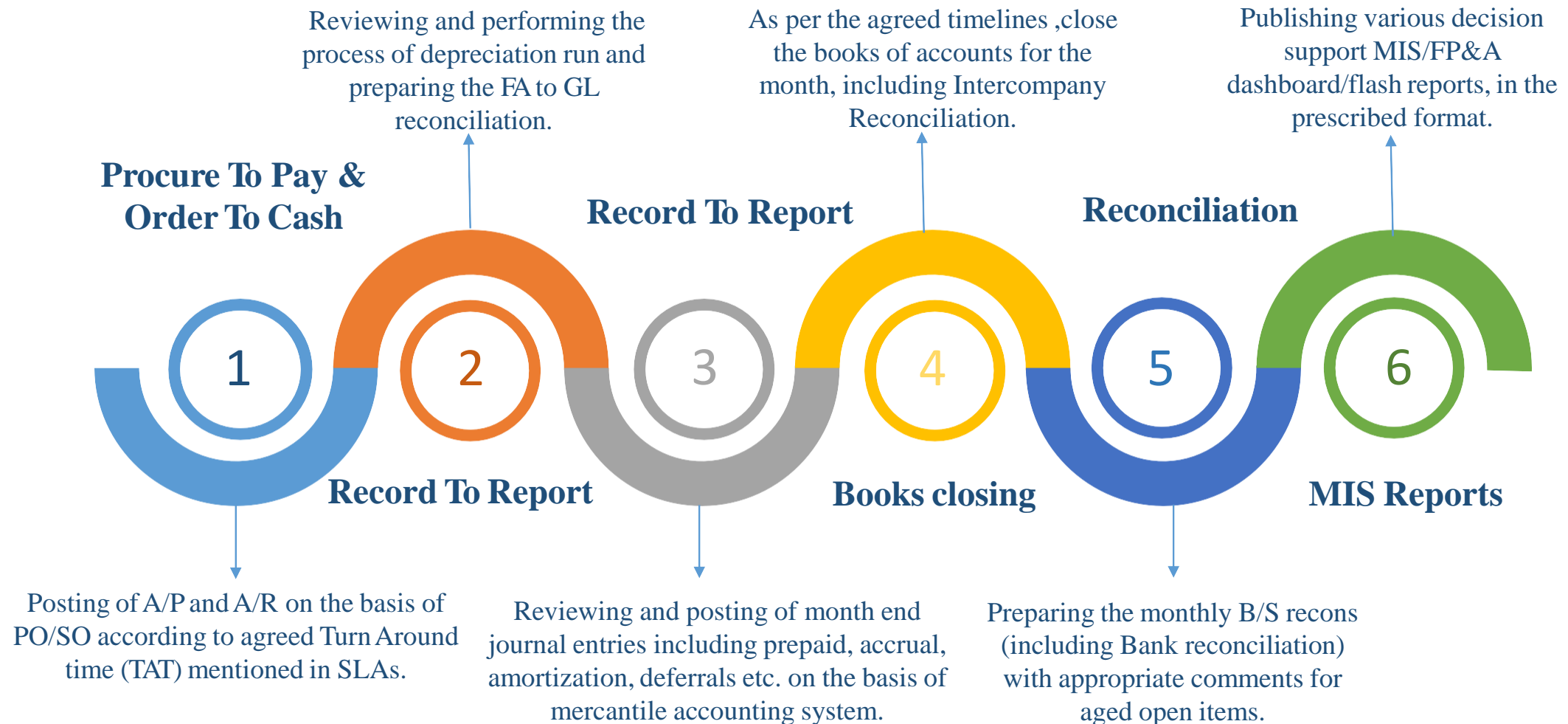
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5

Customized Review Processes & MIS reports

The standard set of review processes and MIS reports are designed evaluating the client's specific requirements.

Business Process Management - Month End Closing Process



Note :- The above mentioned process can be customized as per the business requirements of clients.

Data Security and Integrity Policy

We are in constant effort to provide our clients a truly secure environment, hence established stringent data security policies and procedures.

Master data is hosted in our dedicated in-house server protected by security measures of widely used Antivirus and Firewall structure. Server access is restricted through authentication to ensure that only authorised personnel is allowed to access the data. All data is backed up on a regular basis.



Data Hosting On Server



Regular Data Backup



**Internet Security through
Antivirus and Firewall**



Contact us



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