



SimplyBiz

Simplify | Scale up | Succeed

SimplyFACT (ENTITY MANAGEMENT)

ACCOUNTING|TAXATION|PAYROLL|COMPLIANCE
|MANAGEMENT REPORTING





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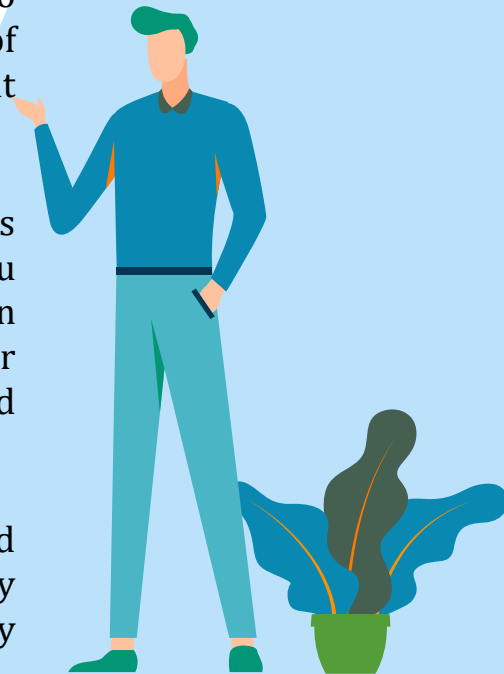
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About SimplyBiz

SimplyBiz is a multidisciplinary professional services firm with competency in Finance, Legal, Accounting, Tax & Compliance. SimplyBiz's endeavour to offer quality and consistent services to its clients is treading the path of democratization of expertise and productization of services which it believes will bring significant value to its clients.

SimplyBiz was formed with the mission of simplifying your business functions. Understanding your business objective, advising and assisting you on your various requirements is what we ensure when we take you on board. At SimplyBiz, we take complete ownership and responsibility for our work so that you can focus on your core. SimplyBiz has been created keeping you in mind.

A few of our service offerings being productized to deliver better quality and experience are Transaction Advisory for fundraising, Business Setup, Entity Management, Corporate Governance, and Secretarial compliances, and Buy Back of shares.





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SimplyFACT

(A one-stop shop to provide **F**inancial, **A**ccounting, **C**ompliance and **T**axation services)

Entity Management (EM) is a solution designed for early stage and growth stage companies (primarily in Technology, Tech enabled and Service sectors) to manage their Accounting, Taxation, Payroll & Compliance including Reporting to the Management & Investors. Our EM services are productized using technology and automation, under the name “SimplyFACT”.





Objective

To advice and take care of Bookkeeping & Accounting, Taxation, Payroll, Compliance and Management Reporting.

- ✓ **To get company financial snapshot** which gives location/product wise profitability.
- ✓ **Instant Access to critical financial information and reports** like P&L, Balance sheet, Cash flows and other MIS reports.
- ✓ Statutory Compliance.
- ✓ Payroll Processing





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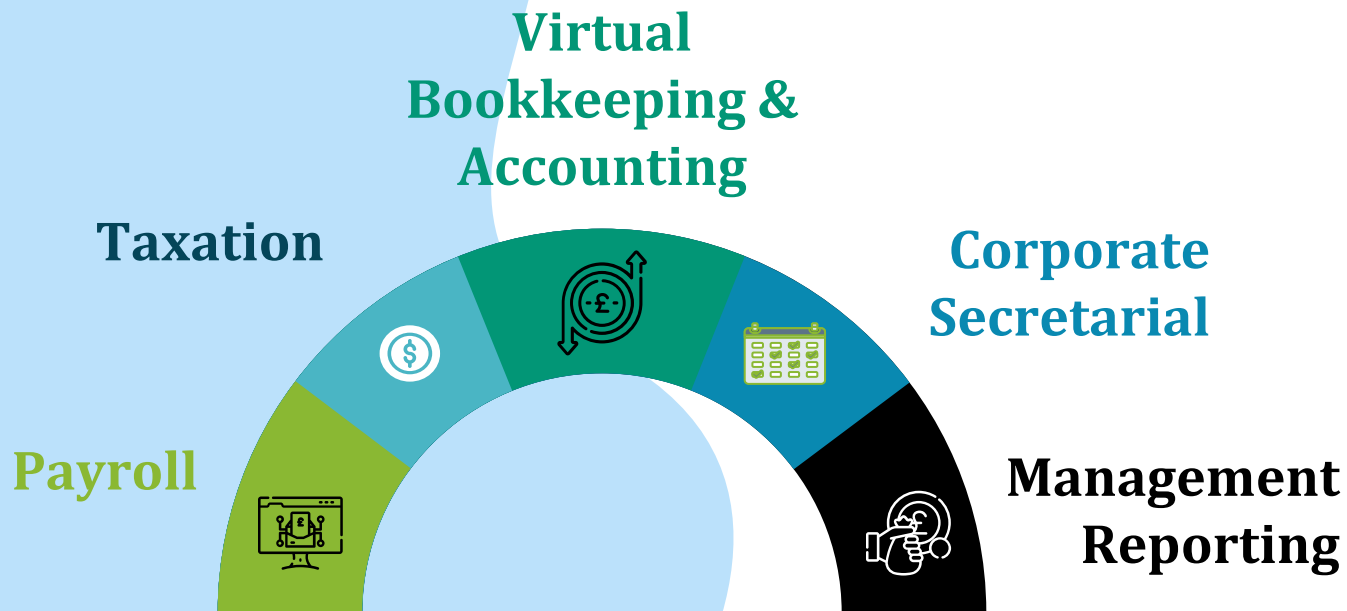
Our Product

SimplyFACT:

- Enables business owners to focus on their core business activities.
- Enables companies to be diligent ready.
- Facilitates companies stay compliant and meet statutory deadlines.
- Facilitates management reporting on a periodical basis.
- Improves turnaround time through use of modern technologies.
- Ensures periodical delivery of accurate financial data.



Our Services





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Scope of Services



Virtual Bookkeeping & Accounting

Final Accounting:

- Preparation of Financial Statements.
- Preparation of Cash flows.

Reconciliation:

- Periodical Bank Reconciliation.
- Periodical APs, ARs Reconciliation.
- Statutory reconciliations.

Fixed Asset Accounting Process:

- Accounting for addition of Asset.
- Valuation & recording of Depreciation.
- Accounting for disposal of Assets.

Bookkeeping Process:

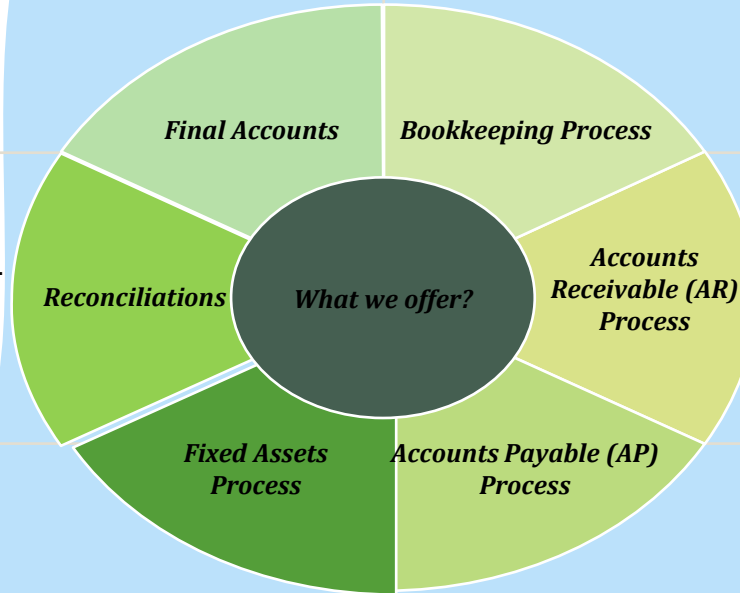
- Creation and Maintenance of Chart of Accounts.
- Identifying and Recording transactions/events.

Accounts Receivable (AR) Process:

- Determining the Credit policies
- Creation and Maintenance of Customer's Master
- Revenue Recognition
- Invoicing and AR Accounting
- Establishing collection policies

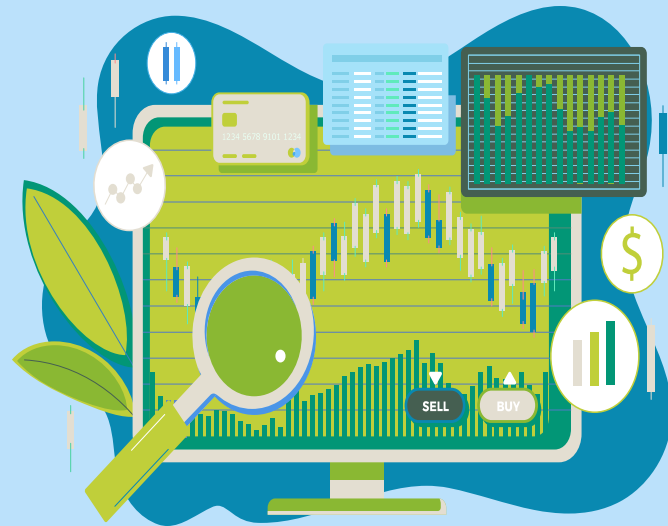
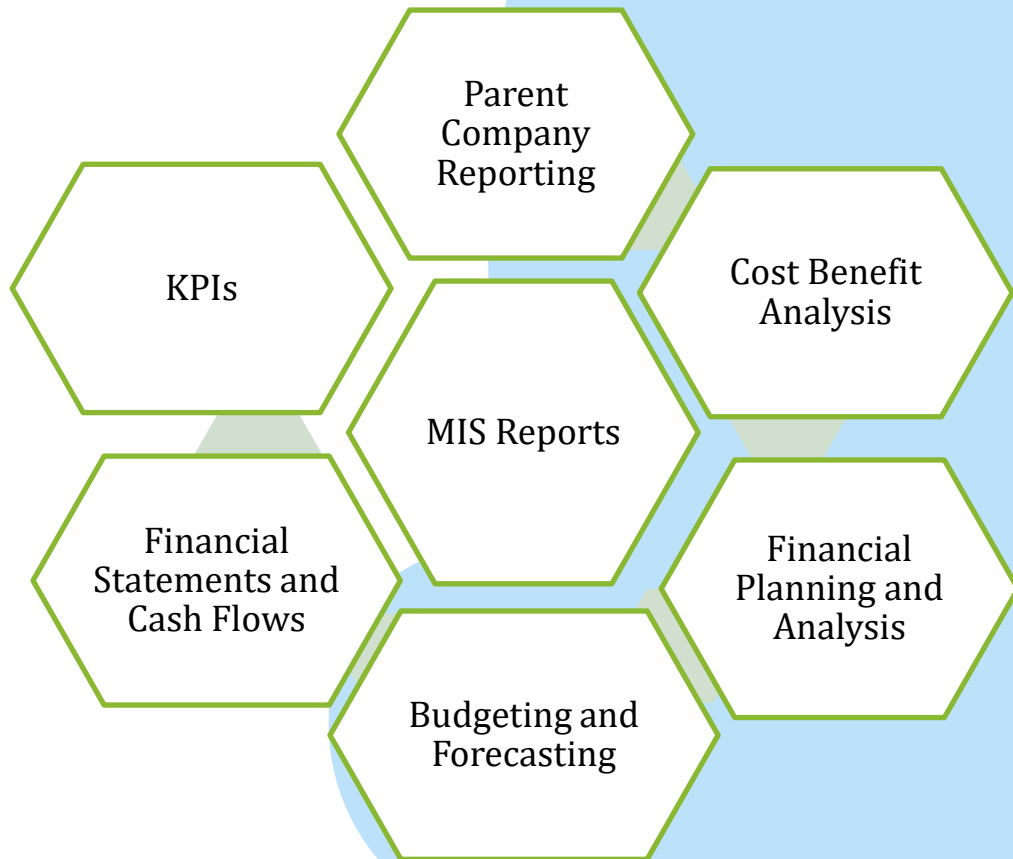
Accounts Payable (AP) Process:

- Creation and Maintenance of Vendors/Sundry Creditors Master
- Review invoices/bills and post for payments





Management Reporting





Taxation



- ✓ Advisory in GST related issues.
- ✓ **Outward Supplies:** Validating all the outward invoices in compliance with Place of Supply, HSN/SAC code and rate of tax.
- ✓ **Inward Supplies:** GSTR 2A/2B reconciliations with Books.
- ✓ **Returns Filings:** Monthly, Quarterly, Annual filings.



- ✓ Advisory and reporting under Income Tax Act
- ✓ TDS Computations: Computing monthly TDS liability based on the transactions.
- ✓ Advance Tax Computations
- ✓ Filing Quarterly TDS Returns.
- ✓ Issuing TDS Certificates.



Payroll

Employer Input

- ✓ Master Data
- ✓ New Joinees
- ✓ Attendance
- ✓ Recoveries
- ✓ IT declarations of employees



Our Output

- ✓ Payout Summary
- ✓ Statutory Summary
- ✓ Pay Reconciliations
- ✓ Monthly Payslips
- ✓ Tax Computation Sheets
- ✓ TDS Certificates
- ✓ MIS Reporting



Corporate Secretarial

Advisory & Guidance



Investor Management

Board Management



Corporate Governance

Shareholder Management



**Compliance & Reporting to
the regulator**



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Plans



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Subscription Basis





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One Time Basis

A light green scroll with a blue border and rolled-up ends, containing the text 'On-Demand Accounting'.

**On-Demand
Accounting**

A light green scroll with a blue border and rolled-up ends, containing the text 'Year-End Accounting'.

**Year-End
Accounting**

Our Products

SimplyTransact is our Transaction Advisory product catering to the Investors and Investee companies (seed to growth stage companies).

The broad coverage includes structuring, negotiating and drafting of definitive agreements, undertaking due diligence and closing.

SimplySet-Up provides solution for Overseas businesses and Foreign Investors for setting up their business in India.

The services cover complete Advisory, Assistance and Execution relating to set up so as to ensure the business owners can start hiring people and commence business activities.



SimplyCorp offers a comprehensive solution with end-end management of Corporate Governance and Secretarial Compliances broadly covering Board Management, Shareholder Management, Regulatory Reporting, Cap table management and dilution on a subscription model.

We call it Corporate Secretarial Compliance As A Service (CsAAS). SimplyCorp is aimed at addressing the needs of Foreign subsidiaries, Institutionally funded companies and companies looking to raise capital, M&A and looking for strategic alliances.

SimplyBuyback provides complete advisory and end-end compliance support for Buyback of shares.

We can assist Companies which intend to undertake buy-back of shares for consolidation of ownership, or return excess capital to the shareholders or discover the real value of its shares, or for boosting its key financial ratios.



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Our Team



Gunturu Raghu Babu
Founder & Director



M M Pavan Kumar
Senior Engagement
Manager



Anjaneyalu S
Lead-Accounting & Tax



Shaik Fazal Ahmed
Engagement Manager



Patan Raheem
Manager



Sharanya Ramakrishnan
Executive



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Thank You...!

Do you have any questions?

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