

★ END TO END FINANCIAL ACCOUNTING SERVICES

CLIENT : **An Interior Design Company**

BACKGROUND

MentorIS was engaged by an Interior Design Company for Finance and Accounting, AP and AR, Compliance support services. The services included managing their Finance and Accounting department completely.

MENTORIS'S ROLE

The customer approached MentorIS to support in the above areas. MentorIS provided detailed support in the following activities:

- ★ Monthly Forecasting and MIS support
- ★ Financial Reporting to the US HQ / Regional HQ in Shanghai
- ★ Compliance services – Sales Tax and Service tax
- ★ Part of the SAP implementation team
- ★ Revenue History report
- ★ Liasoning with Statutory Auditors for Finalization of Audit and Internal Audit team from US HQ for SOX audit.

MENTORIS'S ADDED VALUE - BENEFITS MENTORIS BROUGHT TO THE CUSTOMER

- ★ Our specific skills and knowledge relevant to Client's business and service function lead to transparent structuring and grouping of accounting processes
- ★ MentorIS made the customer's books of accounts online
- ★ Helped customer's key employees to focus on day to day operations and value added work
- ★ Organized information including financial statements in a neat and orderly fashion impressed the customer's banker.

PACKAGES USED **Tally / Excel**