



# ACCOMATE

Your Local Outsourcing Partner

LETS GROW TOGETHER





*“Born from experience, built for success.”*

Accomate Global is the brainchild of seasoned CAs and CPAs. It is backed by industry titans “CA Rohit K Choksi”(Co-Founder) and “CA, CPA (US) Vartik R Choksi (Partner) of G K Choksi & Co., a leading taxation, audit & assurance firm in India with a 50-year legacy since 1972.



Accomate Global is a powerhouse of skilled CAs & CPAs with diverse industry expertise in Private Equity, Venture Capital, Technology, Financial Service, Real Estate, Insurance, Healthcare, and Manufacturing. We provide comprehensive solutions for the audit, tax, accounting, and mortgage broking needs of CPAs and EA firms spread across the globe.



Our experts are proficient in various financial software, such as Intacct, Sage One, QuickBooks, Xero, Myob, Salestrekker, and many more, ensuring seamless integration and accurate financial reporting.

Clients' trust is our valuable asset and so we've invested in world-class infrastructure with state-of-the-art data security to safeguard your sensitive data.

### **Our Director's Insight:**

**“WE SERVE AS AN OUTSOURCING PARTNER FOR VARIOUS CPA FIRMS WORLDWIDE AND STRIVE TOWARDS SIMULTANEOUS GROWTH.”**

We boast a team of self-driven, reliable, and qualified 30+ skilled professionals. Their goal is to deliver exceptional outcomes to our partners. Despite possessing substantial technical and industrial knowledge, our team is committed to advancing its expertise by participating in regular training sessions in diverse areas to keep abreast of continual compliance changes.

## Advisory Team



**Rohit Choksi**

- CA, BCOM
- Co Founder GK Choksi & CO.
- 50 Yrs. Exp. in taxation



**Vartik Choksi**

- CA, CPA (USA)
- Partner GK Choksi & CO.
- 15 Yrs. Exp. in International taxation



**Rajendra Mulani**

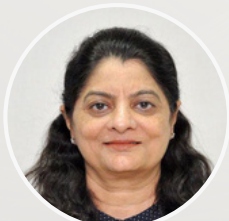
- CA, BCOM
- President , GK Choksi & Co.
- 30 Yrs. Exp Audit & Assurance



**Dr. Ashutosh Bharadwaj**

- Growth strategist
- 20 Yrs. Industry Exp

## KMP Accomate Global



**Beena Mulani**

- EGMP (IIM-L), HRM (XLRI-J)
- 20 Yrs. Industry Exp.



**Ronak Jain**

- CA, CPA (Aus), DISA, FAFD (ICAI)
- 8 Yrs. Exp. in Audit and Tax



**Pankaj Sahewal**

- CA(AIR 24), MBA (Fin), CFA (L1), CPA (US) pursuing
- 8 Yrs. Exp. in Audit and Tax

Introducing the team responsible for managing our operations around the world.



## Country Head



### **Yogesh Rawat**

- CPA (AUS)
- 10 Yrs Exp in AUS Taxation



### **Ankit Sudrania**

- CA, CAIIB, MDP (MDI-Gurgaon)
- 11 Yrs. Exp. in corporate finance



### **Parth Varia**

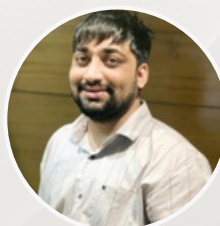
- CA, CPA (Can)
- 8 Yrs. Exp. in Audit and Tax

## Country Operations



### **Hemant Chandak**

- CPA (Australia)
- 8 Yrs. exp. in Audit and Tax
- Leading team of Audit/Tax managers & Associates



### **Saurabh Jain**

- CA, EA, CPA (US)
- 9 Yrs Exp in US Taxation
- Leading Team of Tax managers & Associates



### **Harshil Amin**

- CPA (Canada)
- 8 Yrs. exp. in Audit and Tax
- Leading team of Audit/Tax managers & Associates





As a leading outsourcing partner for tax, audit, and assurance firms, we prioritize the privacy and security of our clients' sensitive financial information. We deeply understand the critical need to protect this data from theft and cyber threats. Our comprehensive security program aligns with rigorous industry standards, as evidenced by our ISO 27001:2013 certification. Clients can rest assured that their data is in safe hands with Accomate.

Below mentioned are a few key security measures we've implemented:



## Physical security

Measures implemented to ensure physical security:

- Continuous 24/7 CCTV surveillance
- Restricted access using biometric verification & authorized key cards

## IT Security

Steps taken to ensure IT Security:

- Limited internet access
- Restricted social media and E-commerce websites
- No access to personal email
- Robust firewalls and 256-bit SSL encryption in place
- Server access granted on specific work profile
- Disabled USB ports
- Cloud-based data sharing for extra layer of protection

## IT Security Training

Our security partner, KnowBe4, conducts quarterly staff training on recognizing phishing emails.

## Company Practice

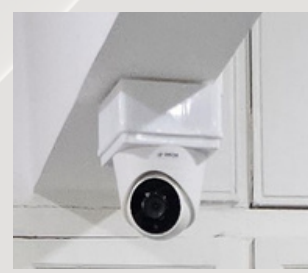
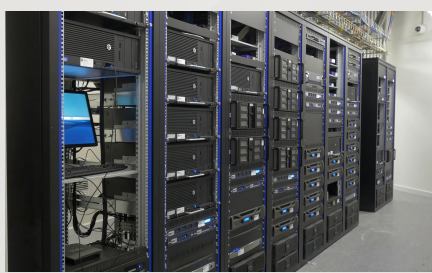
- Continuous monitoring and evaluation of our security measures to identify and address potential vulnerabilities.
- Non-disclosure and Non-compete signed by every employee

## Networking Infrastructure

- We have integrated cutting-edge communication systems like VOIP phones, video and audio conferencing tools
- Dedicated 10 MBPS leased line to guarantee smooth and effective communication with our clients.

**KnowBe4.com**  
Human error. Conquered.

**SOPHOS**  
Cybersecurity evolved.





## ACCOUNTING

Our accounting services include:

- Bookkeeping and bank reconciliations
- Payroll processing (T4 & T5)
- Accounts payable and receivable management



## FINANCIAL STATEMENT COMPILATION

Our financial statements compilation services include preparation of:

- Balance sheets,
- Income statements, and
- Cash flow statements



## AUDIT AND ASSURANCE

Our audit & assurance services encompass a wide range of areas, including but not limited to:

- Financial statement audits
- Internal control assessment and evaluations,
- Risk assessments, and
- Compliance audits



## MORTGAGE BROKING

Our mortgage broking services include:

- Data entry and document verification
- Serviceability analysis
- Ordering property valuation
- Online Application and lodgment



## TAX COMPILATION

Our comprehensive tax services include:

- Preparation of U.S. federal returns and state tax returns including composite tax returns, state tax returns, PTE state tax returns
- Business returns such as Form 1065 (pass through), 1120S (pass through), 1120 (corp)
- Individual returns such as Form 1040, 1040NR, 1041
- Handling multi state returns with allocation factor, confirming and non confirming state
- Tax planning to take most advantageous tax incidence
- Filing form 3115 for suggested method change like change in method of accounting, Depreciation to be more advantageous.
- Preparation of tax Forms 8949, 4797, 8825, 8990, 8082, 8832-B
- Preparation of federal and state schedule K-1 reporting for investors
- Foreign investments compliances (Form 5471, 8865)
- Non-U.S. investors tax reporting and compliance including FBar reporting (Form 1042, 8804, 8805)
- International reporting tax forms K-2 and K-3 and other miscellaneous forms
- Handling IRS and state revenue notices, book-to-tax reconciliations, maintaining tax basis for investor's capital and fund's investment etc
- Tax lot level capital gain/loss calculations, wash sales calculation





## ACCOUNTING

Our accounting services include:

- Data entry
- Bank reconciliation
- Accounts payable / receivable management
- Payroll processing including salary calculations, deductions and tax withholdings



## FINANCIAL STATEMENT COMPILATION

Our financial statements compilation services for corporates and trusts includes preparation of:

- Balance sheets,
- Income statements, and
- Cash flow statements



## AUDIT AND ASSURANCE

Our audit & assurance services encompass a wide range of areas, including but not limited to:

- Preparation of audit schedules
- Financial statement audits,
- Assisting audit queries
- Internal control assessment and risk assessments,
- Compliance with auditing standards and regulations



## MORTGAGE BROKING

Our mortgage broking services include:

- Data entry and document verification
- Serviceability analysis
- Ordering property valuation
- Online Application and lodgment



## TAX COMPILATION

Our comprehensive tax services include:

- Preparation of Individual Tax Returns (ITR), Corporate Tax Returns (CTR), Trust Tax Returns (TTR)
- Preparation of Business Activity Statements (Bases)
- Managing PAYG Tax / Payroll Taxation
- Tax guidance and Tax Planning



## MANAGING SMSF

Below are the services we provide for SMSF:

- SMSF accounting
- Ensuring Compliance with regulations
- Preparation of audit workpapers
- Preparation of financial statements
- Preparation of SMSF Tax Returns





## ACCOUNTING

Our accounting services include:

- Data entry
- Bank reconciliation
- Accounts payable / receivable management



## FINANCIAL STATEMENT COMPILATION

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## AUDIT AND ASSURANCE

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- Internal control assessment and risk assessments,
- Compliance with auditing standards and regulations



## PAYROLL PROCESSING

Our payroll services include:

- End to end management – From “payroll setup in the system” to “end with paychecks”
- Payroll accounting and prompt processing and filing
- Annual filing of T4 and T5 slips for all employees
- Payroll Tax management and compliance



## TAX COMPILATION

Our comprehensive tax services include:

- Preparation and filing of Individual Tax Returns (ITR), Corporate Tax Returns (CTR)
- Preparation and filing of GST returns
- Payroll Tax management and filings
- Tax guidance and Tax Planning







# JOIN WITH US, NOW!

 +61-3991-77471

 [info@accomateglobal.com](mailto:info@accomateglobal.com)

 [www.accomateglobal.com](http://www.accomateglobal.com)

1234051 Dunmow Crescent Mississauga Ontario L4Z1E1



203/2 Infinity Drive Truganina, VIC, Australia, 3029



G-3,85, Madhuvan Building, Ellisbridge, Ahmedabad, INDIA - 380006

