



R R D AND ASSOCIATES
Chartered Accountants

(Alliance firm of ABV & Company
Chartered Accountants)

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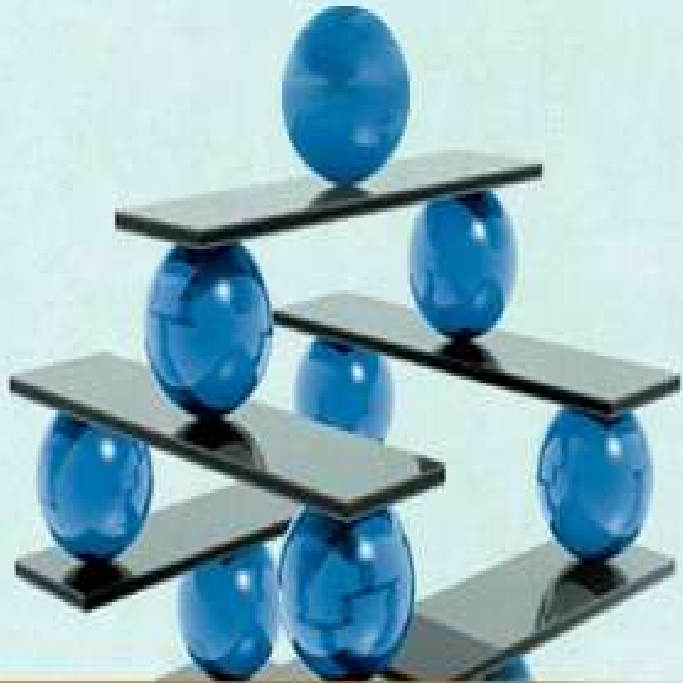
- ✓ **Value statement**
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VALUES



OUR CORE TEAM



CA Rakesh Daftary



- ✓ Qualified Chartered Accountant and founder member of R R D AND ASSOCIATES with 25+ years of exposures with Conglomerates like Reliance Industries Limited, Gujarat Sidhee Cement Limited, ACC Limited, Hind Offshore Pvt. Ltd.
- ✓ He is an Associate Partner at M/s. ABV & Company with 80 plus staff and 20 plus professionals across 4 cities in India and an office in US.
- ✓ He has extensive experience in handling:
 - ❖ Business Integrity (Preventing detecting financial crimes, Ethics and Compliances, Governance and Investigations)
 - ❖ Setting up of IFC (Internal Financial Controls) & drafting SOPs (Standard Operating Procedures), RCM & Testing Controls.
 - ❖ Audits (Internal, Tax and Statutory)
 - ❖ Risks (Operations, Financials, Frauds)
 - ❖ Financial Management (Working capital and Project Funding)
 - ❖ FC&A (Finance, Compliances and Accounts), Taxation – Direct and Indirect including Department handling
 - ❖ Tax efficient and ROI oriented investment strategies.
- ✓ He is affiliated with ICAI (The Institute of Chartered Accountants of India) as empanelled member in various capacities
- ✓ He has Certificate on Anti-Bribery Management Systems Requirements and Implementation Training based on ISO 37001:2016 by BSI Training Academy.
- ✓ He is empanelled as Certified Auditor for audit of Cooperative Societies, Maharashtra

CA VAIBHAV JAIN



- ✓ Vaibhav, is Managing partner of ABV & Company having more than 15+ years of post qualification experience,
- ✓ He has extensive experience in handling assignments related to Ind AS Conversion, IFRS and US GAAP related Accounting Advisory Services
- ✓ He has enriched experience in Implementing and testing of IFCs, Review of SOPs
- ✓ He served in EY Mumbai for more then five years have gained rich experience
- ✓ He has participated as speaker for various Ind AS related seminars conducted by ICAI.

CA HIREN GADA



- ✓ Hiren, is having 8+ years of experience in Audit and Finance with expertise in Financial statement analysis, Preparation of financials and Consolidation of accounts.
- ✓ Skilled with apt leadership and managerial proficiency in Finance and accounts.
- ✓ He served in Big four firms in Mumbai for ~ three and half years and has gained rich experience
- ✓ He is also empaneled with ICAI-FRRB ('Financial Review Reporting Board') as a technical reviewer of Ind AS financials statements
- ✓ He has been involved in analyzing the companies performing ratio analysis of key financial ratios to provide snapshot of his analysis to the top management in terms of accounting policy / capital structure /strategy of various companies within industry.
- ✓ He is also pursuing his passion to become a mountaineer..



WHAT WE SERVE

WHAT WE SERVE

Specialised into:

- ✓ Audit & Assurance (incl. Tax Audit, Statutory Audit etc)
- ✓ Accounting advisory, Book Keeping and MIS services
- ✓ Payroll processing and corresponding compliances
- ✓ Internal audit / Management audit
- ✓ Valuations under various laws including Companies Act, IBBI & ESOP Valuation SBP (Share based payment) under Ind AS
- ✓ Form 15CB certification & support in compliance of Form 15CA
- ✓ Implementation of IFC, Drafting SOPs, Testing controls
- ✓ Company formation and assisting clients with Regulatory compliances for setting up business in India
- ✓ Setting up of Vigil and whistle-blower mechanism
- ✓ Developing, implementing and operationalizing Business Ethics and Code of Conduct for Employees and Directors
- ✓ Project Financing for Term Loan & Working Capital Loan
- ✓ ECB Compliances, Returns, Hedge Accounting and Certification
- ✓ Tax effective Portfolio Management/ Reshuffling advisory.
- ✓ TDS compliances, verification & validation
- ✓ Regular Attest function
- ✓ Talent pool of proficient resources to our network firms and clients

OTHER ASSOCIATED SERVICES

Assurance	Operations & risk consulting	Tax, Regulatory & Advisory	Accounting advisory
<ul style="list-style-type: none"> ✓ Statutory Audit ✓ Tax Audit ✓ Concurrent Audit ✓ Stock Audit ✓ Forensic Audit ✓ Due Diligence 	<ul style="list-style-type: none"> ✓ Internal Audit ✓ Review of Internal Financial Control ✓ Drafting and assistance in SOP's ✓ Fraud Investigations 	<ul style="list-style-type: none"> ✓ Consultancy under Direct and Indirect taxation ✓ GST Implementation Services ✓ Assessment and Litigation Support ✓ Filing of Returns under direct and indirect taxes ✓ ROC Fillings Regulatory compliances ✓ RBI and SEBI fillings 	<ul style="list-style-type: none"> ✓ Assistance in drafting and preparations of Financial statement with respect to Ind-AS, IFRS, US GAAPs ✓ Accounts receivables / payable reconciliations ✓ Bank Reconciliations ✓ Inventory Management support ✓ Fixed Asset & Inventory verification ✓ MIS, Budgeting



CONTACT DETAILS

R R D AND ASSOCIATES

CONTACT DETAILS & ALLIANCE WITH ABV & COMPANY

Name of firm	R R D AND ASSOCIATES
Founder Member	Rakesh Daftary (CA, B.Com.) https://www.linkedin.com/in/ca-rakesh-daftary-a7437b122
Offices	Head Office: D-401, Aaradhya Nine, Naidu Colony, Pant Nagar, Ghatkopar (E), Mumbai – 400 075 Branches: 1. GHATKOPAR: 12, Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai – 400 077 2. DOMBIVLI: 3/203, Sarvodaya Galaxy CHSL, Kopar road, Dombivli (W), Thane – 421 202 3. MUMBAI: (Undergoing redevelopment): Gita Gruh, 57B, 2 nd Floor, Picket Road, Kalbadevi, Mumbai-400 002
Contact Details	Mob: 99870 86483 / 90040 99423 Email: rakesh_daftary@rrdandassociates.co.in URL: https://rrdandassociates.co.in Website of Alliance Firm: http://www.abvca.com/



THANK YOU!