



**R R D AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**(ALLIANCE FIRM OF ABV & COMPANY
CHARTERED ACCOUNTANTS)**

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VALUE STATEMENT

VALUES



THE CORE TEAM

CA RAKESH DAFTARY



- ✓ Qualified Chartered Accountant and founder member of R R D AND ASSOCIATES with 22+ 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
- ✓ He has Certificate on Anti-Bribery Management Systems Requirements and Implementation Training based on ISO 37001:2016 by BSI Training Academy. This firm has a dedicated and expert team with requisite knowledge and experience.
- ✓ He is empaneled as Certified Auditor for audit of Cooperative Societies, Maharashtra

CA VAIBHAV JAIN



- ✓ Vaibhav, is Managing partner of ABV & Company having more than 10+ 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 5+ 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)
- ✓ Internal audit / Management audit
- ✓ Payroll processing and corresponding compliances
- ✓ 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 compliance 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
- ✓ Accounting advisory, Book Keeping and MIS services
- ✓ 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

- ✓ Statutory Audit
- ✓ Tax Audit
- ✓ Concurrent Audit
- ✓ Stock Audit
- ✓ Forensic Audit
- ✓ Due Diligence

Operations & risk consulting

- ✓ Internal Audit
- ✓ Review of Internal Financial Control
- ✓ Drafting and assistance in SOP's
- ✓ Fraud Investigations

Tax, Regulatory & Advisory

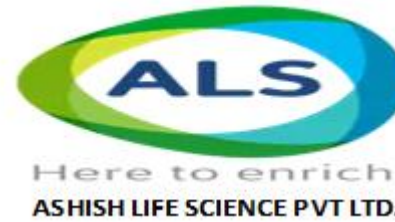
- ✓ Consultancy under Direct and Indirect taxation
- ✓ GST Implementation Services
- ✓ Assessment and Litigation Support
- ✓ Filling of Returns under direct and indirect taxes
- ✓ ROC Fillings Regulatory compliances
- ✓ RBI and SEBI fillings

Accounting advisory

- ✓ 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

MARQUEE CLIENTS

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CONTACT DETAILS

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	<p><u>Head Office:</u></p> <p>D-401, Aaradhya Nine, Naidu Colony, Pant Nagar, Ghatkopar (E), Mumbai – 400 075</p> <p><u>Branches:</u></p> <p>1) GHATKOPAR: 12, Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai – 400 077</p> <p>2) DOMBIVLI: 3/203, Sarvodaya Galaxy CHSL, Kopar road, Dombivli (W), Thane – 421 202</p> <p>3) MUMBAI: (Undergoing redevelopment): Gita Gruh, 57B, 2nd Floor, Picket Road, Kalbadevi, Mumbai-2</p>
Contact Details	<p>Mob: 99870 86483 / 90040 99423</p> <p>Email: rakesh_daftary@rrdandassociates.co.in</p> <p>URL: https://rrdandassociates.co.in</p> <p>Website of Alliance Firm: http://www.abvca.com/</p>

THANK YOU



R R D AND ASSOCIATES