

Beyond Compliance. Built for Business Growth.

Partner-led financial **Expertise**
for ambitious businesses.

CASH FLOW —●—
PERFORMANCE —●—
CONTROL —●—
COMPLIANCE —●—
GROWTH —●—



PAN INDIA PRESENCE



BUSINESS-FOCUSED
INSIGHTS.



RESULTS THAT MATTER

INDEX

BROCHURE CONTENTS

Explore how we add clarity,
control and confidence to your business.

03		WHO WE ARE	PAGE 3
04		LEADERSHIP	PAGE 4
05		OUR CAPABILITIES	PAGE 5
06		FINANCE CONTROL	PAGE 6
07		COMPLIANCE CONTROL	PAGE 7
08		CORPORATE ADVISORY	PAGE 8
09		INDUSTRIES WE SERVE	PAGE 9
10		FLEXIBLE CORPORATE SUPPORT	PAGE 10



“

Clarity in numbers.
Confidence in decisions.

Growth in business.

WHO WE ARE

WHERE ACCOUNTING MEETS BUSINESS THINKING.

We help business owners gain control, visibility and confidence over their finances — while ensuring the compliance behind the business is taken care of.

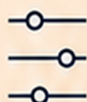
Finance that moves business forward.

BUSINESS CONFIDENCE MODEL



ACCOUNTING

+



CONTROL

+



COMPLIANCE

=



BETTER DECISIONS



LEADERSHIP

TWO PERSPECTIVES. ONE FINANCE PARTNER.

Two complementary partners bringing finance leadership, real-estate compliance knowledge, banking audit exposure and traditional CA practice capability under one firm.



CA DINESH SHARMA

CFO / BUSINESS FINANCE

- Finance Leadership for Business Growth
- Subsidiary & Group Business Support
- Management Finance & MIS
- Financial Control & Decision Support



CA RINKU CHOUDHARY

CORPORATE AUDIT & COMPLIANCE

- RERA Advisory & Support
- End-to-End Compliance Solutions
- Corporate Advisory Services
- Bank, NBFC Audit & Support

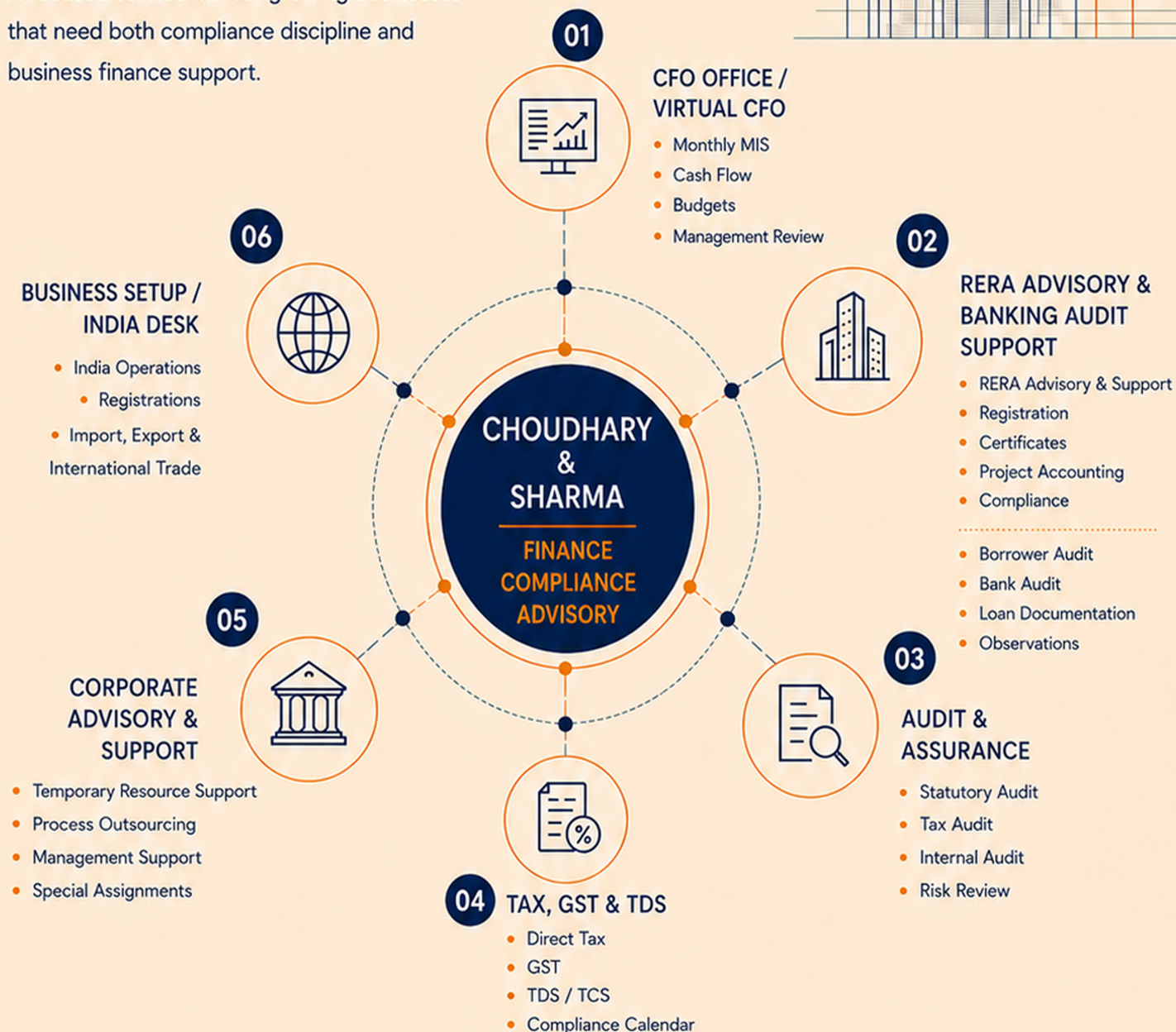


Two strengths. One partner-led approach.

OUR CAPABILITIES

ONE FINANCE ECOSYSTEM. MULTIPLE BUSINESS NEEDS.

A focused service mix for growing businesses that need both compliance discipline and business finance support.



Insights that inform. Controls that protect. Decisions that drive growth.



NUMBERS THAT MOVE THE BUSINESS.

Senior finance thinking for promoter-led companies
without necessarily requiring a full-time CFO.

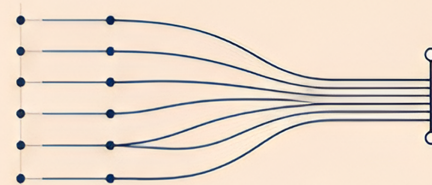
FINANCE CONTROL ROOM

01



CASH FLOW

- Operating Inflows
- Operating Outflows
- Receivables
- Payables
- Cash Position



02



WORKING CAPITAL

$$\text{RECEIVABLES} + \text{INVENTORY} - \text{PAYABLES} = \text{WORKING CAPITAL}$$

03



PROFITABILITY

BUDGET → ACTUAL → VARIANCE → MANAGEMENT ACTION



04



BANK READINESS



DATA
↓
INSIGHT
↓
ACTION



CFO OFFICE DELIVERABLES

- Monthly MIS
- Cash-flow forecasting
- Variance analysis
- Debtor / creditor review
- Inventory review
- Budgeting
- Profitability tracking
- Compliance dashboard
- Partner review



MANUFACTURING / PROJECT FINANCE

- CMA data
- Projected financial statements
- DSCR
- Working capital
- Project costing
- Funding requirements
- Bank documentation
- Term-loan reporting
- Control recommendations



BETTER CASH-FLOW
VISIBILITY



STRONGER FINANCE
DISCIPLINE



FASTER MONTHLY
REVIEW



BETTER BANK
READINESS



ACTIONABLE
NUMBERS

Actionable numbers instead of only historical accounts.



COMPLIANCE THAT SUPPORTS THE BUSINESS.

Structured support for real estate projects,
banking audit assignments and
routine business compliance.

01

RERA

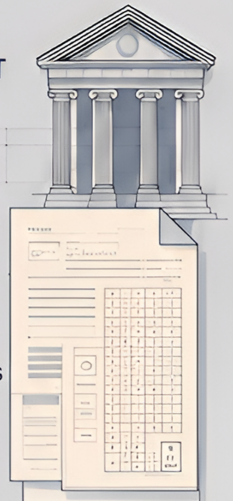
- REGISTRATION
- PROJECT ACCOUNTING
- COST TRACKING
- CERTIFICATES / FUND SUPPORT
- PERIODIC COMPLIANCE
- AUDIT READINESS



02

BANKING AUDIT

- BORROWER / LOAN ACCOUNT
- DOCUMENTATION
- ACCOUNT REVIEW
- AUDIT WORKING PAPERS
- OBSERVATIONS
- COMPLIANCE REVIEW



03

TRADITIONAL CA PRACTICE



THE COMPLIANCE CONTROL POINTS



CALENDAR



RESPONSIBILITIES



DOCUMENTATION



PARTNER REVIEW



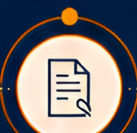
RISK ESCALATION



STATUS REPORTING



IDENTIFY



DOCUMENT



REVIEW



ESCALATE



CLOSE

Clear **status updates**. Early **risk visibility**. Partner oversight.



CORPORATE ADVISORY & SUPPORT

CORPORATE ADVISORY THAT DRIVES VALUE.

Strategic advice. Practical solutions.

We partner with businesses to solve complex challenges, improve efficiency and create sustainable, long-term value.



 ONE DAY
  ONE MONTH
  ONE PROJECT
  ONGOING
  On-Site
  Off-Site
  Hybrid
  Project-Based

A



FLEXIBLE MANPOWER & RESOURCE SUPPORT

Providing skilled professionals and resources to meet your business needs, when you need them.

B



DATA PREPARATION & SPECIAL ASSIGNMENTS

Accurate, timely and reliable data preparation and tailored assignments for informed decisions.

C



PROCESS OUTSOURCING

Streamlining processes and operations to enhance efficiency, reduce cost and drive better outcomes.

D



ON-DEMAND CORPORATE SUPPORT

Expert support for short-term or critical business needs without the commitment of a permanent hire.

E



EXPERT / ADVISORY RESOURCE SUPPORT

Access domain experts and advisors who partner with you to solve complex challenges and create value.



PROJECT EXECUTION

We follow a structured approach to understand your business, define the right strategy, execute with precision and deliver measurable results. Our team works closely with you at every step to ensure alignment, transparency and value creation.



PROCESS FLOW

- Understand your business and objectives
- Analyse and assess requirements
- Develop the right solution and plan
- Execute with quality and efficiency
- Monitor, review and deliver measurable results



4K+

Businesses and individuals served across diverse industries.



500+

Successful assignments delivered with excellence.



Commitment to **Quality & Value**

Delivering reliable solutions that create lasting impact.



Your Growth. Our Partnership.

Building long-term relationships based on trust and results.



OFFICE

328, Centura Square IT Park,
Sector 27, Wagle Industrial Estate,
Thane West, Thane - 400604,
India

CFO ADVISORY

AUDIT | TAX

RERA

GST

BANKING AUDIT

COMPLIANCE



INDUSTRIES WE SERVE

Sector-focused expertise. Business-aware solutions.



BANKING

- Banking Audit
- Borrower Reviews



MANUFACTURING

- Process & Cost Analysis
- Internal Control Review
- Working Capital Support



IMPORT, EXPORT & INTERNATIONAL TRADE

- Banking Audit
- Borrower Reviews



HOSPITALITY

- Financial & MIS Support
- Cost & Revenue Analysis
- Compliance Readiness



TRADING

- Stock & Margin Analysis
- Credit Control Review
- Procurement Support



HEALTHCARE & PHARMACEUTICAL

- Compliance & Regulatory Support
- Internal Audit Support
- MIS & Financial Reporting



REAL ESTATE

- Project Financial Analysis
- Cash Flow Monitoring
- Compliance & Reporting



ENGINEERING / EPC

- Project Costing
- Contract Review
- Working Capital Monitoring



SECTOR EXPERTISE

Deep understanding of your industry.



PRACTICAL SOLUTIONS

Actionable insights that drive results.



COMPLIANCE FOCUSED

Stay compliant. Stay ahead.



BUSINESS ALIGNED

Solutions built around your business goals.



TRUSTED PARTNER

Reliable support. Long-term relationship.



BUILD FINANCE THAT WORKS FOR THE BUSINESS.

Compliant. Controlled. Decision-ready.



STRONG
FINANCIAL
THINKING



PRACTICAL
SOLUTIONS



REGULATORY
CONFIDENCE



BUSINESS
FOCUSED APPROACH



DIRECT
PARTNER
INVOLVEMENT

CA. DINESH SHARMA

Partner — CFO Advisory & Business Finance

✉ dinesh@ca4us.com

☎ +91 885075 2021

CA. RINKU CHOUDHARY

Partner — RERA, Banking Audit & Traditional CA Practice

✉ rinku@ca4us.com

☎ +91 96199 00442



LET'S TALK ABOUT YOUR BUSINESS.

Whether you need strong financial control, CFO support, RERA advisory, audit & compliance assistance, speak directly with our partners.



OFFICE

328, Centura Square IT Park,
Sector 27, Wagle Industrial Estate,
Thane West, Thane – 400604,
India

CFO ADVISORY | RERA | BANKING AUDIT |
AUDIT | TAX | GST | COMPLIANCE

For assistance, speak directly with our partners.