



**ACCOUNTING & TAX CONSULTING
FOR MULTIPLE INDUSTRIES**

Our comprehensive accounting, tax, audit and business consulting services will help you achieve your vision.

We believe and practice TRUST
Teams Reaching Understanding and Success Together



TRUSTWORTH

Your Trusted Tax
Consultants and Accountants

Passion Beyond Numbers....



ABOUT US

At Trustworth, we're providing our clients with solutions and resources so that they have the confidence to make the most of their next opportunity. Our commitment to ongoing education and process innovation reinforces our efforts to stay on top of the ever-changing financial landscape.

We are a group of professional accountants providing top notch accounting services and tax consultation all across GCC and India.

We combine a team of experts, systemized processes, procedures and latest in the accounting technology to ensure that our client receives the very best services to support their unique business needs with established presence in UAE and India.

What You Can Count On

- Personalized services
- Unmatched industry expertise
- Cross Functional Collaboration
- Sustainable transition

At Trustworth, we are committed to build a better working world — with increased trust and confidence in business, sustainable growth, development of talent in all its forms, and greater collaboration.

When countless rules and regulations are changing every year, it's hard to be confident that you are in compliance. As part of our ongoing commitment to staying abreast of the latest accounting-related developments, our professionals devote many hours to keeping track of all of those details – so you don't have to.

TW offers personalized accounting services designed to help you identify opportunities for increased profitability and growth. Our wide range of services that are individually tailored to meet your needs.

Trustworth have the passion for service to others and making a tomorrow better than today.

Trustworth believes in
"KISMAT"
which stands for:

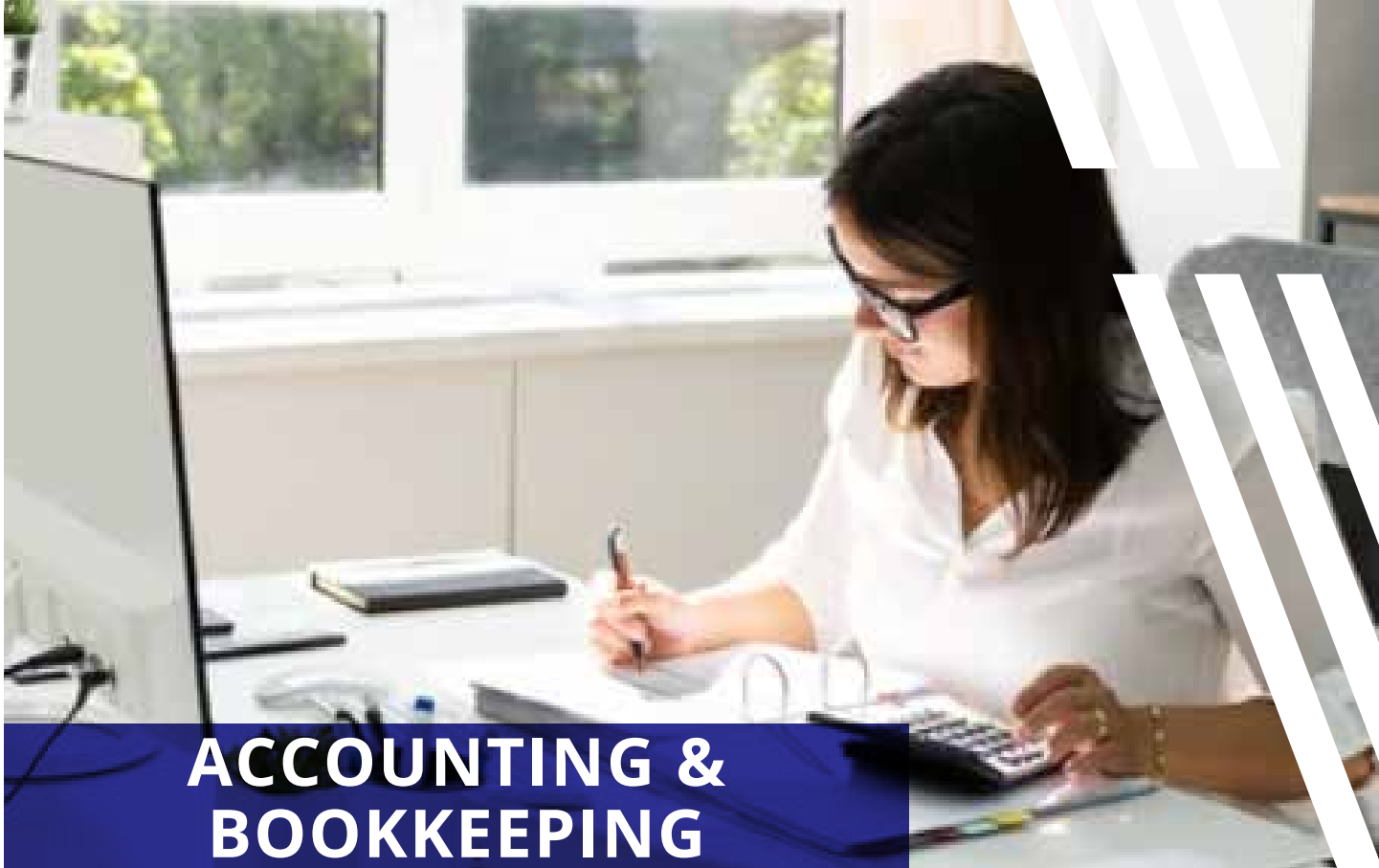
KIS (Keep-it-simple)
Monitor
Adapt
Transform



OUR SERVICES

- VAT Registrations and Returns
- VAT Implementation and Training
- Corporate Tax
- Accounting and Bookkeeping
- Backlog data entry
- Financial Reporting
- Management Reporting
- Accounting system design, Chart of Accounts setup
- ERP Implementation – Functional Consultancy
- Business plans, Project plans etc.
- Budgets & Forecasts
- Strategic Financial Planning
- Inventory Management
- Document Management
- Payroll and WPS
- Internal Audit, Management Audit & Investigations
- Banking and Insurance requirements
- Treasury Management
- FATCA and CRS Compliance
- Audit and Assurance services
- Business Valuations
- Mergers and Acquisitions
- Fixed Asset Register





ACCOUNTING & BOOKKEEPING

Comprehensive Bookkeeping services can help you improve your business' overall financial health, spot opportunities for increased profitability, and better manage your cash flow. Our qualified accountants and consultants can help you bring order to your business by giving your financial information the attention it warrants.

We provide:

- Off-site - we manage your bookkeeping from our offices in UAE and India
- On-site - a qualified bookkeeper will work at your office exclusively
- Combination of both "On and Off-sites", tailor made for you

Accounting and bookkeeping services includes:

- Setting up your chart of accounts
- Day to day accounting and transaction processing
 - Fixed Assets and Inventory
 - Accounts receivable and Accounts payable
 - Payroll Processing and Customized Reports
 - Cash and Bank accounting and reconciliations
 - VAT accounting
- General ledger review and maintenance assistance with month-end and year-end closing process, including preparation of :
 - Trial balance
 - Balance Sheet
 - Profit and Loss Account
 - Cash Flow Statement
- Design and implementation of financial accounting system including Chart of Accounts, accounting processes, forms and workflows
- Implementation of policies, procedures and internal controls
- Design and development of financial and management reporting packages
- Development of budgets and forecasts, monthly management accounts & variance analysis
- Support during an External Audit

“Your valuable time can be better spent on managing and growing your business.”



TAX CONSULTANCY

TW provide you with individualized, quality tax services that best suit your goals and vision for the future. Our professionals have hands-on experience that you need and can offer practical advice and recommendations specific to your industry with regard to economic, regulatory and tax compliances.

We study, research & analyse of all applicable tax Laws (Specifically Value Added Tax and Corporate Tax) and advice for all ongoing Tax scenarios of your business with high level practical and sector-oriented approach for national and cross-border issues worldwide

Our services include

- Tax Registration
- Filing returns and assist on assessments
- Refund process
- Transaction analysis and advice on tax treatment
- Implementation assistance for “Tax processes” in your company as an internal control system from a risk management perspective
- Training on Tax procedures



“Adding trust and transparency to your Tax Practices and Compliances”



BUSINESS CONSULTANCY SERVICES

The financial function is at the heart of every business; sound financial planning and management enables businesses to grow and flourish. As your trusted business advisors, TW use the challenges you identify as a springboard for developing and implementing effective strategies which help you to navigate through the complicated business world and come out successfully on the other side.

Our aim is to help clients rethink, automate and scale their companies in the pursuit of business eminence

- **CFO Services**

As your trusted business advisor, we can provide you with the top-tier management support that a CFO or controller offers – without the added overhead of hiring a full-time CFO or controller

- **ERP Functional Consultancy**

Our experts at Trustworth, study current business processes and operational flows; helps in preparing AS IS process documents, GAP analysis for each module, TO BE process documents, test scenarios for configured system, software testing, preparing end user manual and provide user trainings

- Document Management System
- Accountant's support - Full-time/Part-time employees on hourly rates and Adhoc services on assignment basis
- Other Services - Utilize our expertise in
 - Finance Recruitments
 - Business Plans
 - Mergers & Acquisitions
 - ESR/AML/CBCR/UBO etc. compliances

“Professional services that keep your business focused on your critical objectives”



INTERNAL / MANAGEMENT AUDIT

We take pride in performing internal audits that meet the highest industry standards and will help you find areas to improve your financial and operational capabilities.

Our management audit services are all about how well an organization's management team is applying its strategies and resources by review of managerial aspects like organizational objective, policies, procedures, structure and control system and recommends the best practices to improve your financial and operational efficiency.

Trustworth can help you on a project- by-project basis,

- Guidance on internal control design,
- Establishing an internal audit department, or
- Complete outsourcing of your internal audit needs.



“
*Management/
Internal audit
services with a
partner-focused
strategy*
”

TRUSTWORTH the name you can always TRUST -
Trustworth relates with their clients far
beyond numbers!

As your trusted financial advisor and
consultant, we will be available and
responsive on your needs.

Your **success** is
important to us.

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