



digiCFO

Your specialised CFO services



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THE TRUSTED PARTNER FOR ALL FINANCE OPERATIONS

The excellence in financial and technical services we provide has carved a niche for ourselves in the marketplace. Our experts will maintain your finance systems, so you have more time to focus on your core business.



CFO Services

The Chief Financial Officer (CFO) is primarily responsible for financial planning, treasury management, preparation and presentation of financial statements, reporting the same to internal and external stakeholders and all compliances related to all enactments related to financial statement preparation and reporting.

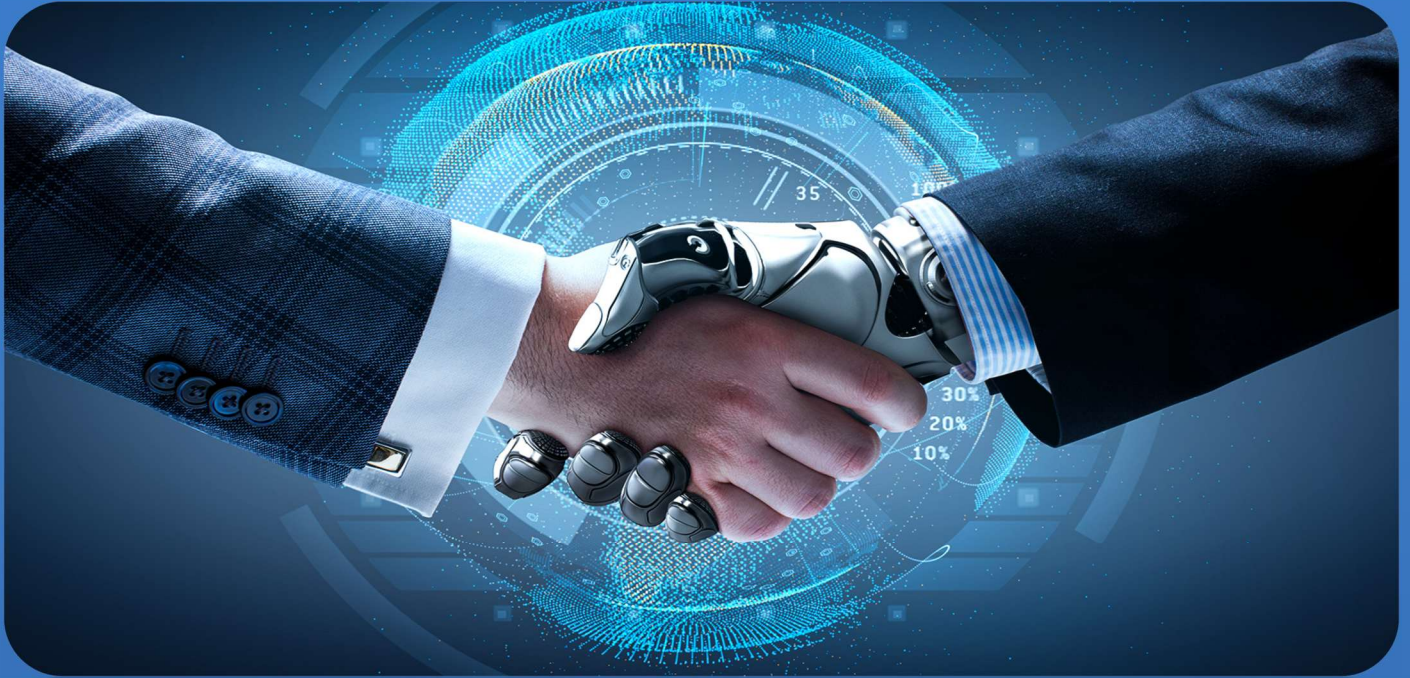
Financial liquidity along with a healthy asset and working capital situation is essential for a credible business model. digiCFO enables business enterprises to focus on their core revenue generating activity and takes complete control of the financial & reporting requirements. We manage the financial aspects of your business at a higher level than the accountant.

In the past, bookkeeping and accounting function was meticulously handled by an in-house accountant. **We step in there and provide information and reports required for decision making.** We rely on the process of data collection, assimilation, its analysis and generation of accurate statistics which can propel an organisation to seamless horizons.

Our business models are:

- **Full / part time CFO** - Functions like an in-house CFO from client site / our office.
- **Temping** – Provide temporary support to an organisation for a specific period in the event of absence or change of a CFO or an unexpected new project.
- **Body shopping** – Support and provide advisory services to the CFO through identification and preparation of critical data enabling effective decision making.
- **Strategy and advisory services** – Providing guidance to top management in areas related to finance & accounting, business strategy, taxation and compliances in accordance with the governing rules and acts.

We implement a robust costing system in sync with the client's accounting system and help in generating useful reports from the client data.



Automation of manual and cumbersome / complex processes

- Our team of experts (functional consultants) understand the manual / cumbersome processes that are already in place and running effectively.
- The end to end process is then broken down to understand the processes that are essential and those that may be done away with.
- The team re-designs the process by providing automated tools in areas where manual process can be done away with.
- The re-designed solution is discussed with management and once the go-ahead is received, the implementation and monitoring is tracked till the changed process becomes the normal process.

We also create specific excel based macro tools for accounts payable, accounts receivable, time tracking etc to help the client minimise the manual efforts for undertaking these activities.

We help the client team to reduce effort on repetitive activities by analysing the usefulness of robotic process automations (RPA). Process automations would be implemented with supervision of functional consultants.



Data management, analysis and reporting

digiCFO has a team of professionals who manage all data entry, analysis & reporting requirements. Our team provides visualisation techniques like Power BI and generates reports customised for business verticals and the organisation as a whole.

Data is not of much use if the same is not analysed and meaningfully presented. Such valuable information is useful for helping the management team to take decisions for future.

Our team can also provide concierge services regarding your data. We visit the client's business to understand how the data is generated and what useful reports will help you to improve your business.

We also do data entry in client software (online) or our software and provide financial statements on monthly / weekly basis.

Business Transformation

- Re-engineering existing business processes
- Process transition and design
- Review of internal controls and strengthening the same