


JAKS Associates

Your Success is our Passion

A hand is shown using a calculator and pointing at a document. The image is overlaid with a blue network diagram consisting of interconnected circles, each containing a person icon. The background is a light blue gradient with a white wavy pattern at the bottom.

Finance & Accounting
VIRTUAL TEAM SERVICES

Partnering with JAKS means more than just streamlined operations: it means creating a relationship built on long term success and superior business outcomes. Our F&A outsourcing & offshoring services are outlined to support the client by setting up compliance and controls, equalizing expenditure & growth, cutting down the cash cycle and increasing the ROI.

Outsourcing your F&A services or offshoring your team to JAKS gives you the following benefits:

- ✓ Focus on core activity.
- ✓ Round the clock service
- ✓ Access to skilled talent
- ✓ Reduce staff cost and overhead cost
- ✓ Increase in-house efficiency
- ✓ Data security and confidentiality

What we provide! A Complete Finance and Accounting Solution



For Accounting Firms

- ✓ Book Keeping
- ✓ Payroll
- ✓ Management accounting
- ✓ VAT / GST & Statutory Compliance
- ✓ Year-end Statutory Audit & Tax Filing



Transaction Advisory

- ✓ Information Memorandum
- ✓ Business Valuation
- ✓ Financial Modeling



For Business & Entrepreneurs

- ✓ Book Keeping
- ✓ Payroll
- ✓ Management accounting
- ✓ Accounts Payable
- ✓ Accounts Receivable
- ✓ VAT / GST & Statutory Compliance

Our Software Proficiency



14
Partners



37
Years'
experience



15
Qualified
Chartered
Accountants



120+
Professional staff



7
Offices

Why JAKS ?

At JAKS, we strive to understand your business and the dynamics around your requirements before recommending an appropriate business solution. When you work with JAKS, you are partnering with a company that cares and constantly looks for ways to support and improve your business. Our attitude towards great client service and helping others makes our culture inviting and fun. When you work with us, you benefit from:



Data security

- Non-Disclosure Agreements
- Stringent data and IP protection measures
- 24/7 manned security with CCTV cameras
- Secured servers

Delivery process

- Quality and client feedback process
- 24 X 7 assistance
- Multiple engagement models to choose from
- Established delivery systems and Service- level agreements

- Analysts with professional qualifications
- High set of skilled resources
- Established training practices and procedures
- One stop shop for your entire business support

- Reduced operational, infrastructure and labor costs
- Elimination of expensive software, databases and hardware costs
- Better mitigation of unforeseen costs
- No hidden costs and legal issues

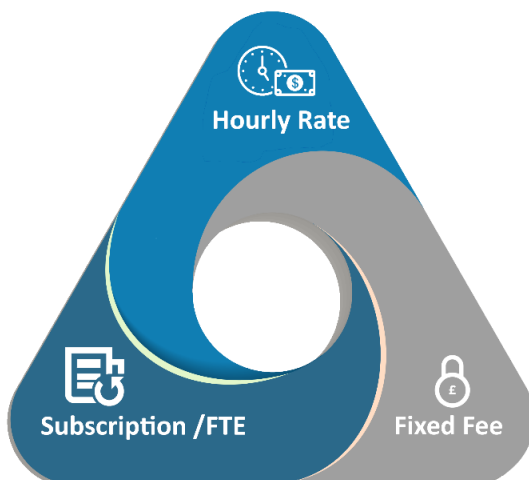
Skill sets

Cost savings



How to Engage us?

We understand that every client is different and has unique requirements. Our engagement models (outlined below) were established with this difference in mind to offer our customers flexibility to adapt our support to their changing requirements. Our representatives are available to help you decide which model will work best for you now and in the future.

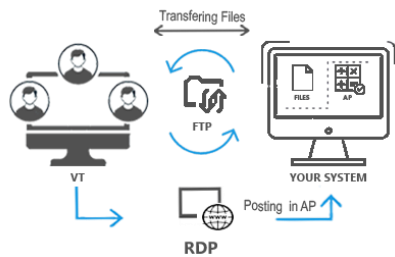


- ✓ **Hourly Rate :**
Not sure about your scope and time frame and do not want to commit to a certain level of activity, consider an hourly arrangement.
- ✓ **Fixed fee :**
If you have a well-defined scope and time frame for your work, a fixed fee may be the best option for you.
- ✓ **Subscription / FTE :**
You can employ resources on a full or partial FTE basis (40/80/160 hours per month), which can be scaled up and down based on your requirements

Our Service Model

Model 1 – Remote Desktop Protocol (RDP)

- ✓ Working papers sent to JAKS through email or a secure file hosting service (drop box, one drive, etc.).
- ✓ Final work product is put on your accounting software using Remote Desktop application (Any desk, Team viewer etc.)
- ✓ Your team does a sanity check before the files are shared with the client



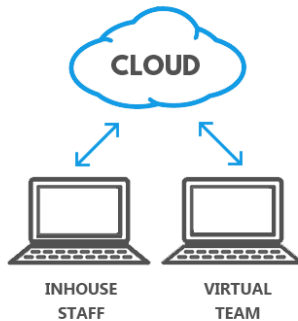
GoToMyPC

TeamViewer

AnyDesk

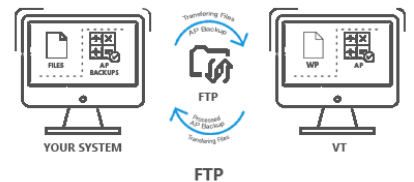
Model 2 - Cloud

- ✓ Secured access to your cloud workspace
- ✓ All the working papers are scanned onto the cloud
- ✓ JAKS will work seamlessly, similar to your in-house team.



Model 3 – File Transfer Protocol (FTP)

- ✓ Client data backup shared using our secure FTP portal.
- ✓ Backup downloaded into JAKS system.
- ✓ Final work products uploaded to the licensed version of your accounts production (AP) software.
- ✓ The updated backup file shared using the secure FTP portal.
- ✓ Your team does a sanity check before the files are shared with the client



OneDrive

Dropbox

box

Partner with Us

When your client ask you to do accounting functions that you don't want to, Can you really say no?

We have our own bookkeeping team who can take this stress off your table so you can better focus on core business activities. This way your client doesn't feel left out, your team doesn't feel stressed out and you get to be more productive doing more value adding activities.

Perhaps you don't have to say no!

You can do it either of the two ways, depending on the level of involvement you are willing to accommodate. Outsource or Refer.

Outsource

- ✓ You take the job and transfer it to us
- ✓ You bill, liaison and control the job

Refer

- ✓ You refer the client
- ✓ We bill, liaison and control the job
- ✓ You transfer the expertise and working model to JAKS via a VTM
- ✓ Work products are generated to fit your needs and requirements



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