



Taheri Consultants

Presented to:

Jamal Noor Hospital

Date: May 31, 2011

Taheri Consultants is growing accounting consultancy firm that envisions your business as a model of best practice and helps you keep your books, accounts, taxes and documents complaint with Government laws and accounting rules. It is a team of qualified professionals who works with you on all issues and helps you find solution to all accounts related queries that challenge you daily.

Get associated with Taheri Consultant and let anxiety move away from your business growth.

Book-keeping and accounting Services

our experienced team of accounting and finance professionals provides a complete suite of services to support the business owners as they acquire and manage their company's financial intelligence.

General Ledge and Transaction Recordings

- We help you to resolve any issues on entering the financial transactions in the general ledger which is the core of your company's financial records.
- Review your general ledger each month to hunt down any discrepancies such as double billings or any unrecorded payments.

Bookkeeping Work

- Month-end and year-end data management
- Account reconciliations
- Adjusting journal entries
- Financial statement preparation
- Preparation of all Sales tax returns and Income tax returns, property
- Payroll tax.

Accounting Work

- Evaluate new and growing businesses' accounting needs and offer complete solutions
- Accounting system setup, conversion and training
- Chart of accounts development
- Financial statement preparation

Income Statement

Track revenues and expenses so that you can determine the operating performance of your business

- Determine what areas of your business are over-budget or under-budget
- Identify specific items that are causing unexpected expenditures
- Track dramatic increases in product returns or cost of goods sold as a percentage of sales
- Determine your income tax liability

Balance Sheet

quickly gets a handle on the financial strength and capabilities of your business

- Identify and analyze trends, particularly in the area of receivables and payables. For example, if your receivables cycle is lengthening, maybe you can collect your receivables more aggressively
- Determine if your business is in a position to expand
- Determine if your business can easily handle the normal financial ebbs and flows of revenues and expenses
- Determine if you need to take immediate steps to bolster cash reserves
- Determine if your business has been slowing down payables to forestall an inevitable cash shortage

Funds Management and Bank Reconciliation

Quickly get a handle on the financial strength and capabilities of your business

- Identify and analyze trends, particularly in the area of receivables and payables. For example, if your receivables cycle is lengthening, maybe you can collect your receivables more aggressively
- Identify lost checks, lost deposits and unauthorized wire transactions.
- Detect and prevent excess/unjustified bank charges and ensures transactions are posted correctly by your bank
- Detect and prevent embezzlement of funds from within your company
- Manage your cash more effectively. Proper management of funds not only saves money, it makes money for you
- Protect yourself. By timely reconciling and promptly objecting to your bank about any unauthorized, fraudulent or forged checks presented to your bank and paid by that bank, you can relieve your agency of responsibility for the shortfall and transfer the risk to the bank. This reason to reconcile alone should be enough. Crime exists.
- Sleep Better. You will sleep more peacefully at night knowing your bank accounts are reconciled, in balance and that all escrow funds, accounts, checks and disbursed funds are properly accounted for
- Know how your business is doing? You can't really know unless all accounts are reconciled and properly accounted for on your financial statement