



Your Dedicated Back-Office for CPA & Accounting Firms

White-Label · Bookkeeping · Audit Assistance · Month-End Close

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For CPA & Accounting Firms

CA-led offshore team for CPA firms across the US, UK & Australia.
Your brand. Your clients. Our work. Full confidentiality.

CA-Led · E-Commerce · SaaS · Trading · Global

01

Why CPA Firms Work With Us

Capacity without overhead. Quality without compromise.



The Case for Partnering With Taxpreneur

Capacity Without Overhead

- Scale bookkeeping without local hiring
- 40–60% cost vs US/UK in-house staff
- No recruitment, training, or HR burden
- Flexible — scale up or down as needed

CA-Qualified Specialists

- CA qualification = Indian CPA equivalent
- E-Commerce, SaaS & Trading specialists
- Deep multi-entity bookkeeping experience
- Not generalists — we specialize

Fully White-Label

- Your brand. Your client. Our work.
- NDA signed before any engagement
- Deliverables in your format & templates
- Clients never know we exist

Reliable & On-Time

- Month-end closed by Day 5, every month
- Dedicated CA point of contact
- Issues flagged proactively
- Consistent quality across all files

02

What We Deliver

Full-cycle bookkeeping and reporting for your clients



Bookkeeping & Month-End Close

Daily Bookkeeping

- Transaction recording & categorization
- Bank feed management & clearing
- Suspense account resolution
- Multi-entity & multi-currency support

AR & AP Management

- Invoice processing & vendor bills
- Collections tracking & aging reports
- Credit card & line of credit reconciliation
- Payment scheduling & vendor recon

Bank & Clearing Reconciliations

- Daily & monthly bank reconciliations
- Merchant account recon (Stripe, Shopify, PayPal)
- Unmatched transaction investigation
- Ecommerce payout reconciliation

Month-End Close Package

- Accruals, prepaid & depreciation schedules
- Inter-company reconciliations
- Trial balance & adjusting entries
- Clean financial package by Day 5

Audit Assistance & Specialized Support

Audit Assistance

- Working paper preparation
- Lead schedule & PBC list support
- Audit evidence compilation
- Adjusting journal entry support

Tax Season Support

- Books cleanup & catch-up bookkeeping
- Year-end adjusting entries
- Depreciation & loan schedule prep
- Coordination with your tax team

Financial Reporting

- P&L, Balance Sheet, Cash Flow
- Management reporting packages
- Comparative & variance analysis
- Consolidation for group entities

Specialized Reporting

- ASC 606 revenue recognition (SaaS)
- Multi-channel ecommerce P&L
- Inventory & COGS reporting
- Grant & nonprofit fund accounting

03

Tools We Work In

No migration needed — we operate in your client's existing stack



Accounting Platforms We Support

QuickBooks Online

- Daily bookkeeping & bank feeds
- Class & location tracking
- QBO Advanced reporting
- Multi-entity QBO setups

NetSuite

- Multi-subsidiary consolidation
- Segment & department reporting
- Saved searches & custom reports
- Revenue recognition module

Xero

- UK & Australia client bookkeeping
- Bank rules & auto-reconciliation
- Xero Payroll support
- Xero Projects & tracking

Zoho & Others

- Zoho Books implementation & bookkeeping
- Exact Online (Europe)
- Tally for India-linked entities
- Sage & FreshBooks support

04

How We Work Together

Simple, secure, and professional from Day 1



Our Engagement Model

Step 1 — NDA & Setup

- NDA signed before any access granted
- Secure file sharing protocol agreed
- Chart of accounts & process briefing
- 30-min onboarding call with your team

Step 2 — We Deliver

- Work begins within 48 hours
- Daily/weekly updates as agreed
- Month-end by Day 5, every month
- Issues flagged proactively

Step 3 — You Review

- Clean financials in your format & template
- You review, adjust, deliver to client
- Client sees only your firm's work
- Ongoing feedback loop for quality

Start With a Pilot

- 2-week free trial — one client's books
- No long-term commitment required
- Evaluate quality before scaling
- Flexible: project-based or retainer



Let's Connect

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30 minutes. No pitch.
Just a conversation about your
finance and accounting needs.

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Taxpreneur — partnering with you at every stage of your journey.