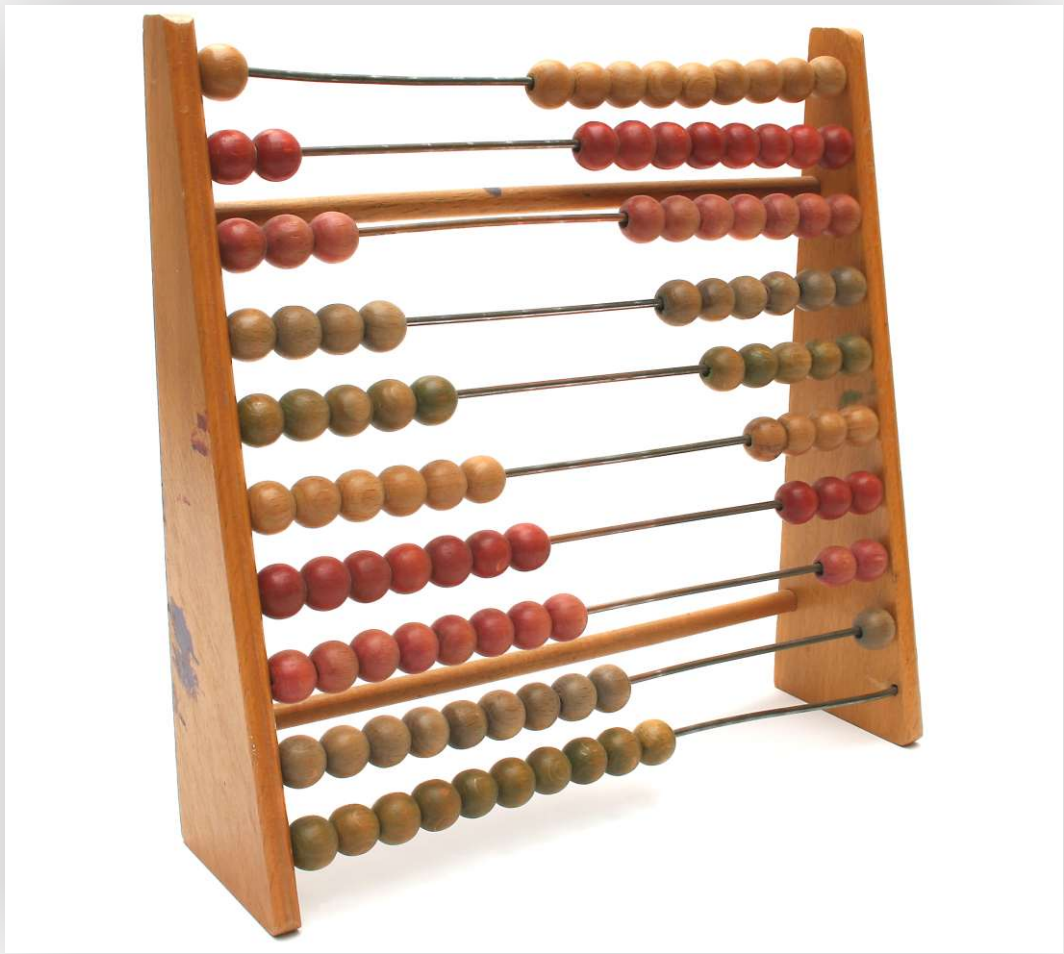


Finance & Accounting Services from Vee Technologies



VEE FnA

Value added Financial Processing Solutions

A Division of VeeTechnologies

Since 2001, Vee FnA, the Finance and Accounting arm of Vee Technologies has been delivering extraordinary outcomes by supporting evolving priorities of its clients. With more than 1200+ expert professionals in multiple locations, we manage the core, end-to-end finance and accounting processes for emerging and established brands of repute. The progress of our past and current client portfolio fortifies our capability and commitment to go beyond operational outcomes. Our ability and intent to always push the limit thus reinforced in our tagline, "extraordinary outcomes." For 14 years, we have continuously been able to exceed our clients' expectations by taking charge of their most complex processes.

Our industry leading performance has been acknowledged for the following benefits.

- 30-50% cost reductions through cost arbitrage savings
- Improved return on capital by eliminating additional capital investment
- Improved forecasting of daily cash flow
- 85-95% reduction in late payment penalties
- Improved financial compliance
- 99% consistent accuracy level
- Quick go to market due to fast team rolling out capabilities with 24X7X365 operations
- Continuous improvement of customer satisfaction through internal process improvement mechanism
- Improved business controls and security of data



Why Vee Technologies

- **Industry Domain Expertise:** Our Finance and Accounting wing consists of 1200+ experienced professionals and advisors. They provide flexibility to adapt to challenging projects irrespective of clients' stage of growth. Our experience spans across range of sectors like banking and financial, legal, logistics, engineering, media, telecom and retail.
- **Process Transformation:** We offer our FnA services with Six Sigma level of quality and accuracy. Our own software and customized training allows us to integrate with accounting software like QuickBooks, Peachtree, Sage and MYOB.
- **Delivery Excellence:** Our robust, optimized and industrialized approach ensures a comprehensive review of financial processes using different controls and oversight mechanisms. Over the last decade and more we have been helping fortune 500 and small & medium businesses with their financial processing. This has helped us build unique accounting dashboards, document management tools, image enabled audit trials.

Vee Technologies Finance & Accounting (FnA) Services

Financial Accounting and Accounts Receivable

- Creation of Invoices
- Posting the receipts
- Creating AR Aging Reports
- Customer Reconciliation

Accounts Payable

- Creation of Vendors
- Bill Payment & Reconciliation
- Compliance with Internal Policies & External Regulations
- Reporting & Analysis

Inventory Processing

- Purchase Order
- Item Receipts
- Inventory Reconciliation
- Variance Analysis
- Credit Notes & Credits

Cash Management

- Write Checks
- Preparation of Journal Entries
- Bank Reconciliation
- Credit Card Entries to be posted
- Credit Card Reconciliation
- Financial Statement

- Cash Flow Statement
- Income Statement
- Balance Sheet
- Budget or Planned Reports
- Variance Analysis

Audits & Reports

- Internal Audit
- Accounting Audits
- Financial Statement Audits
- Dashboard Reports for Non-financial Executives & Senior Management
- Financial Dashboard Review

US Taxation

• Individual Income Tax Return	1040
• Corporate Tax Return	1120
• Partnership Tax Return	1065



Software Proficiency

ERP Accounting Packages | Quick Books | GreatPlains | Sage | Drake
PeachTree | Tally | Lacerte (Intuit)

Compliances

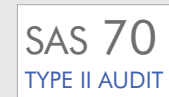
Quality



Security

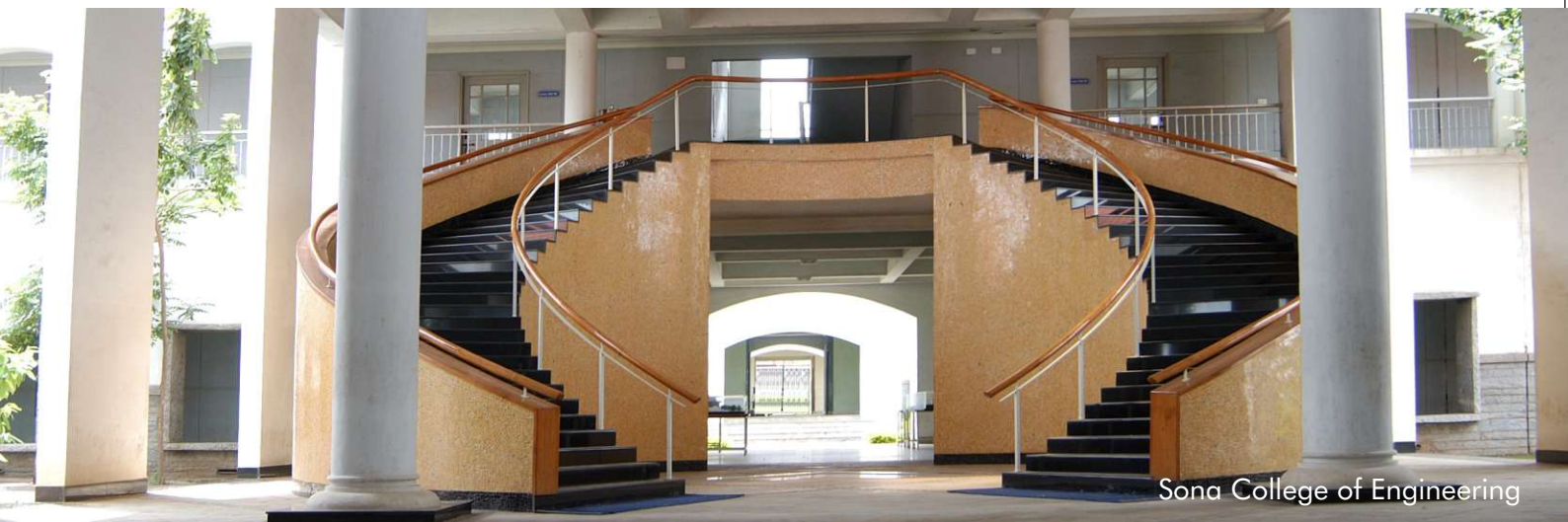


Technology



Own University

The parent company, Sona Valliappa Group owns and runs Sona College of Engineering, Sona School of Management and Thiagarajar Polytechnic. We select and train more than 10,000 students at these institutions. Our dedicated faculty members with real world experience train them on US accounting, insurance, medical coding and billing practices. It gives us this unique ability to build large and focused teams within a short time-frame. And since we educate rather than train, the majority of our employees, our client's work teams come prepared for the job from day one.



Client Profile

A renowned Australian law firm with offices across all six states.

Vee Technologies solutions

- Invoice processing and payment management
- Weekly and Monthly closing activities
- Monthly financial reporting and decision making process
- Customer invoice, statements and aging report
- Cash Balance management
- Document and disbursement services, transaction processing

Benefits to client

- Increased cash flow by 46%
- Consistently met 100% on TAT and meeting SLA.
- Reconciliations and Invoicing from 12% to 35%
- Reduced cash balances by 30%, improved cash availability by 78%

BY THE NUMBER

24 hour turn
around
guaranteed
quality

1200+
Employees

14 Years of
serving global
clients

Up to 80%
reduction in
turnaround time



VEE FnA

Value added Financial Processing Solutions

A Division of VeeTechnologies

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