

ACCOUNTING SERVICES



BOOKKEEPING AND FINANCIAL RECORD MAINTENANCE

Accurate financial records, including purchases, sales, receipts, and payments.



FINANCIAL STATEMENT PREPARATION

IFRS-compliant financial statements.



MANAGEMENT REPORTING

Profit and loss, income statements for strategic decision-making.



CLOSING

Support across initial, subsequent, and final closings, with expert handling of rebalancing and equalisation.



NAV PREPARATION

Daily, monthly, quarterly, and yearly Net Asset Value (NAV) preparation.



CAPITAL CALLS AND WATERFALL DISTRIBUTION

Managing capital drawdowns and distribution to investors and investment advisors / managers.



CARRIED INTEREST CALCULATION

Determining entitlements for investment advisors/managers.



ACCOUNTS RECEIVABLE / PAYABLE

Managing invoices and payments.

ACCOUNTING COMPLIANCE



INTERNAL AUDITS

Evaluation of financial controls.



LIAISON WITH EXTERNAL AUDITORS

Ensuring compliance.



RISK MANAGEMENT

Identifying and mitigating financial risks.



PROCESS IMPROVEMENT

Enhancing operational efficiency.



MERGERS AND ACQUISITIONS SUPPORT

Due diligence, structuring, and integration.



CASH FLOW AND SUPPLIER INVOICE MANAGEMENT

Ensuring liquidity and stability.



Neetish Dabydoyal
Director - Accounting

The accounting practice is led by Neetish Dabydoyal. Neetish is a disciplined and goal-driven accounting professional with over a decade of experience in Fund and Corporate Accounting. He has managed diverse portfolios ranging in complexity and has served as director for entities licensed by the Financial Services Commission (Regulator of non-banking financial institutions in Mauritius). Neetish has led a team of over 10+ staff and plays a key role in strategic planning, technical oversight, and performance management.

He holds a BSc (Hons) in Applied Accounting from Oxford Brookes University and is an ACCA Member. He is a registered member of the Mauritius Institute of Professional Accountants.

WHY OUTSOURCE ACCOUNTING TO MAURITIUS?

- ✓ **Cost Savings:** Lower labor costs with high standards.
- ✓ **Currency Stability:** Predictable financial environment.
- ✓ **High Education Standards:** ACCA, CIMA, CPA-qualified professionals.
- ✓ **Multilingual and English Proficiency:** Seamless global communication.
- ✓ **Cultural & Compliance Expertise:** IFRS & GAAP familiarity.
- ✓ **Time Zone Advantage:** Business-hour compatibility with Europe, Africa, and Asia.
- ✓ **Global Business Network:** Financial hub with strong international ties.
- ✓ **Legal and Regulatory Framework:** Secure governance and compliance.
- ✓ **Advanced IT and Cloud Accounting:** Secure, cloud-based financial management.
- ✓ **Stable Political Environment:** Reliable investment climate.
- ✓ **Professional Work Ethic and Client-Centric Approach:** High-value services aligned with Western corporate expectations.