Inventure

# 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.

# BUSINESS EFFICIENCY AND ADVISORY

### PROCESS IMPROVEMENT
Enhancing operational efficiency.

### CASHFLOW AND SUPPLIER INVOICE MANAGEMENT
Overseeing cash flow to maintain financial stability.

### MERGERS AND ACQUISITIONS SUPPORT
Financial due diligence, transaction structuring, and post-merger integration.

** from an accounting perspective*

**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.