



# FAC

## Fanoos Accounting Consulting



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## ABOUT ACCOUNTING CONSULTING CO. (FAS)

### FOR REVIEW AND INFORMATION.

#### **THE PURPOSE OF THIS PROFILE IS TO INTRODUCE FANOOS ACCOUNTING SERVICES (FAS). & ITS SERVICES AND PRODUCTS OFFERED IN AFGHANISTAN**

Fanoos Accounting Services, hereafter (FAS) is a privately held company registered in Afghanistan Investment Support Agency (AISA) with the license No: D-38481. FAS is run by highly qualified and experienced team of professional Afghans. Mohammad Aman Ahmadi is the President. Our professional and experienced team members speak English, Pashtu, Dari, Urdu and Arabic. We have a proven track record of providing Accounting, Auditing and Financial services by building solutions GAAP and International Financial Reporting Standards (IFRS). Our team members are professional and experienced in Financial Accounting, Cost Accounting, Auditing, Economics, Mathematics, Information Technology and Database Designing.

FAS was established in May 2011 registered with Afghanistan Investment Support Agency (AISA) with the license No. D-38481 also registered with Ministry of Education (MoE) License No. 1413. FAS under the leadership of Mr. Mohammad Aman Ahmadi founder and CEO, Managed to successfully provide ultimate QuickBooks, Accounting, Internal Control, Auditing, Project Management, IT/Networking, Capacity Building and Professional Courses to national organizations and people. FAS is widely considered in the market for its excellent integrity and professionalism with the respected clients, FAS team of professional and qualified chartered accountants expresses nothing less than a core and dynamic professional code of ethics to the market. Professional services has never been compromised or off the chart in the reputed organizations and FAS ensures to deliver Professional Service of a highest quality and efficiency to those reputed entities.

Since the establishment of FAS, the team has managed to provide services over 7 major provinces of the country, with the support of international organizations like USAID. Despite facing major obstacles and overhauls, FAS kept on performing in the traditional work ethics (highest quality and efficiency) to increase the national accounting firms' sustainability in the market. FAS is among the first choices in the country in providing the most powerful business software "Intuits QuickBooks." Under the supervisory of Mr. Ahmadi Intuits QuickBooks Online free ProAdvisor. FAS have also product of their own, in the collaboration with the Nola Pro Software one of the world's leading accounting software, FAS has been one of the very few entities in the market to provide their own business/accounting product of excellent quality and efficiency with the encouraging option of multi-language including national languages (Dari and Pashto).

Professional team of qualified chartered accountants and business experts have ideally materialized FAS in the professional services market, delivering highly appreciated inter-related professional services in accordance to national and international standards of Accounting and Auditing. FAS also partners with reputed national organizations in providing joint services/venture to the respected clients, putting heavy weight on the quality and efficiency of our services.



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FAS believes in its work product as its work ethics include Objectivity as a main code of conduct and is well reputed amongst its clients for the flexibility, professional attitude & Competency.

#### **Our Mission:**

The firm's Mission dedicated to providing the finest, most effective solutions for all of your personal and business financial needs with a wide range of tax, accounting, and consulting services.

#### **Our Vision:**

We always try to become a trustable accounting firm to help and support the businesses for having an effectively and efficiency financial accounting system by providing the most technical and professional accounting services and products.

#### **Our Value:**

- Our Commitment To Take You And Your Business To The Next Level Is Underpinned By Our FIVE CORE VALUES
- INNOVATION BY DELIVERING ADDED VALUE AND RESULTS to our clients that go way beyond preparing Tax Returns and Financial Statements. We will help you take your business to the next level!
- MAKING YOU ACCOUNTABLE for your business' success through tracking and monitoring progress and regular meetings.
- WE ARE ALIGNED WITH YOU AND YOUR BUSINESS' MISSION TO GROW and will work collaboratively to achieve this goal.
- EXCELLENCE THROUGH BEING YOUR FIRST CHOICE for trusted business advice.
- WE ARE PROACTIVE IN HOW WE IDENTIFY AND IMPROVE PROCESSES in your business to maximize profitability

#### **Our Objectives:**

The FAS is incorporated with an aim to facilitating Small and Medium businesses to achieving following three objectives:

- Optimizing our team and clients' abilities
- Maximizing our team and clients' profits
- Achieving highest quality through unrestricted access to resources and skills

To achieve these objectives, The FAS services are designed to ensure either there is NO Additional COST or only a trivial cost to the business but an Economical, Efficient and Quality alternative that will help SMEs to go Beyond Their Capacity, Resources and Skills to expand their Business and Operations.

Following pages will give you a quick overview of our structure, pool of resources and skills and products. However, the list is not exhaustive.



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## **Our Core Values**

At Fanoos Accounting & Associates, we believe that every business and individual has the potential to better manage, grow, and plan for their wealth. The key lies in knowledge.

Not everyone has the knowledge or expertise needed to create sound financial plans, which is why it is so important to find an accountant and financial planner that will work hard for you.

No longer is it enough for your accountant to simply crunch the numbers. If you ask us, the best accountants see themselves as partners in your success. Our duties now see us taking an active role in helping to direct your business or finances in a direction which helps you grow and develop your wealth.

When it comes to your money and business, you want someone who knows what they're doing. You want somebody who wants the same thing as you. And most importantly, you want someone you can trust.

Our core values underpin how we work with our clients, our team and our suppliers. The core values we practice every day are:

### **Honesty**

Thanks to recent events, the financial services sector have seen public trust drop to record lows. And thanks to our proximity to this industry, many accountants in Melbourne have also been affected by some of that public backlash.

We understand your reservations – that's why honesty and transparency are one of the most important values held our team. We strictly follow an honest business ethos with every stakeholder.

### **Teamwork**

You're more than just a number to us – we recognizes that you have your own goals and aspirations, and that you're trusting us to help you turn them into reality.

Our accountants, financial advisors and superannuation experts take an individualized approach to financial services.

We've found that no two clients are alike, which is why we always start with an in-depth discussion of your finances, needs, and where you want to be.

### **Confidentiality**

As accountants, our duty to you extends beyond ensuring that our reports are accurate, timely and compliant with accounting standards – client confidentiality is equally important to us.

Sensitive business data is stored securely to ensure your information remains strictly private. Our team are bound by confidentiality policies and employ powerful data security measures, ensuring that your private information stays that way.



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### **Innovative**

Modern business must move with the times – any innovative business would agree with this!

We engage the best of breed systems and methods including secure cloud-based facilities to better handle client data, and with over 50 years in business, we've evolved ahead of the accounting industry.

### **Personal development**

The accounting world moves quickly, with tax regulations and exemptions changing on a regular basis.

Continuing education keeps our team progressive, and ensures they stay on top of best practice, new regulation, and the law generally. We encourage and support our team to complete CPA and CA studies!

Find out why you should choose Fanoos Accounting as your personal and business accountant.

*We Want to Work with You to Achieve Your Business Goals by Devising a Right Solution*

### **Accounting and Consulting Services**

Our Accounting Consultants provides a wide range of services to individuals and businesses in a variety of industries and in various states. At our firm, we strive to meet each client's specific and personalized needs in planning for the future and achieving their goals in an ever-changing financial and regulatory environment. Our professional services include:

- Accounting Services
- Bookkeeping/Write-Up
- Business Succession Planning
- Cash Flow and Budgeting Analysis
- Debt and Finance Advising
- Entity Selection and Restructuring
- Estate Planning
- Financial and Retirement Planning
- Financial Projections and Forecasts
- Payroll Services
- QuickBooks Accounting Help and Assistance
- Sales Tax Services
- Tax Planning
- Tax Preparation

### **Accounting Services**



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Businesses rely on well-organized and accurate financial records in order to maintain profitability and ensure that operations will run more efficiently on a daily basis. Our Accounting Consultants helps your business get closer to these goals with accurate record keeping and support on financial issues by offering these services:

- General Ledger & Financial Statement preparation
- Bookkeeping (monthly, quarterly, and annual)
- Accounting system setup and support for new businesses
- Computerized payroll services
- Cash flow budgeting and forecasting
- Personal financial statements
- Business tax return preparation (Sales & Use tax and Personal Property tax)
- Litigation support

### **Bookkeeping/Write-up**

Accurate record-keeping is essential to a successful business. Our Accounting Consultants can assist you with the organization and day-to-day bookkeeping in order to produce accurate records. Good financial data will assist you in making the best business decisions and guide you to a successful operation.

### **Business Succession Planning**

It is the process of creating and implementing a plan to replace yourself or other key leaders in your organizations in the event of retirement or unforeseen circumstances such as death or disability. Our Accounting Consultants can help you solve the complex issues of business continuation and assist you in developing a strategically sound plan.

### **Cash Flow and Budgeting Analysis**

Good cash management can improve your company's liquidity, reduce costs, and increase profitability. Our Accounting Consultants can help you maintain optimal cash flow levels by tracking sources and uses, forecasting, and budgeting accordingly. Cash flow is something that can make or break the business' ability to survive. We can help you analyze your spending and re-balance your budget and/or debts for an optimal cash flow to support your business' success. This balance plan should be revisited periodically and revised when there are any major changes in your business structure to ensure that you are operating at an optimal level. With our help and guidance, you will always be on top of your finances and ready for the future.

### **Debt and Finance Advising**

Whether your needs are corporate or personal, our Accounting Consultants' financial consultant can assist you in sorting out the different options available for debt management and financing that will lower your payments and/or reduce the total amount of interest paid.

### **Entity Selection and Restructuring**



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Choosing the form of business entity (e.g. "S" corporation, sole proprietor, Limited Liability Company, etc.) has a large impact on your taxes and other liabilities. Our Accounting Consultants can advise you on choosing an entity type and later restructuring if advantageous.

### **Estate Planning**

Effective estate and trust planning can ensure financial security for loved ones. For businesses, it can reduce or eliminate the tax due on the transfer of your business and other assets. Our Accounting Consultants' role is to help you navigate the complex and shifting tax laws to facilitate the transfer of assets and minimize the tax liability of your beneficiaries. Having your taxes and estate thoroughly and carefully planned will ensure that your loved ones don't have any complications to deal with during a time of loss.

### **Financial and Retirement Planning**

Our Accounting Consultants' mission is to help you reach your financial goals and maintain financial independence throughout a comfortable retirement. We can guide you through tough decision-making processes, such as asset allocation, investment performance monitoring, college education funding, retirement plans, insurance, and tax, estate, and business succession planning. We can ensure that your portfolio will take into account tax implications for an advantageous after-tax return. The road to retirement is a long one and we can help you to take the proper steps to reach your goals.

### **Financial Projections and Forecasts**

Our Accounting Consultants can help you plan for the future of your business by combining its expertise and experience with its understanding of your organization to produce financial projections that can help you manage your business plan and spending. Forecasting for the future is imperative to your company's success.

### **Payroll Services**

Our Accounting Consultants can help you reduce the time spent on administration through developing and implementing a computerized payroll system that will facilitate processing, timely payment, and preparation of tax returns

### **QuickBooks Accounting Help and Assistance**

QuickBooks can provide useful and timely information in the form of financial statements and reports. However, it can only provide this information if you purchase the right product and then install, setup, and use it properly. We don't just help you choose the software, we help you use it more efficiently and more effectively.

**Our Accounting Consultants offers the following solutions to help meet your QuickBooks needs:**

### **Personal Training**

We train you personally! Either one-on-one or several individuals within your organization at your company's location.



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- **Installation:** We install QuickBooks on your stand-alone computer or in a network environment, in either single- or multi-user mode.
- **Setup:** We assist new QuickBooks users with initial setup including: EasyStep Interview, Preferences, Lists, Customers, Vendors, Employees, Banking, and Reports. We also help experienced users manage their businesses more effectively by improving their current setup. Many users experience problems and lack the ability to generate and track important information as a result of inadequate setup.
- **Support:** Our QuickBooks support service can assist you with any installation, setup, or operation assistance you might need. In addition, it is not limited to just software, but also includes accounting and payroll assistance.
- **Review:** Our QuickBooks review service helps companies that have the human resources to perform daily accounting and payroll tasks, but need an accounting and payroll expert to review their transactions, accounts, and reports. This review ensures that you receive timely, relevant, and reliable financial information. We also inform you of any corrections, adjustments, or reclassifications necessary to ensure that the financial information you receive reflects the correct financial condition of your business.

## Business Receipt Tax Services

Our Accounting Consultants can assist your company in the compilation of information and preparation of Business Receipt Tax returns in an efficient and timely manner. We also remain up-to-date with the changing sales tax rules and regulations.

## Tax Planning

Tax planning is an essential element of the tax preparation process. Our experienced Accounting Consultants will alert you to new developments in the tax laws that will help you to minimize both your current and future tax liabilities.

## Tax Preparation

Our computerized software enables us to accurately and efficiently prepare federal tax returns for various types of entities including individuals, corporations, partnerships, trusts, estates, non-profit organizations, and employee benefit plans. We can also prepare any requested state tax returns for any and all 50 states.

## Support Office Solutions (SOS)

We at The FAS have put together a wider resource pool ranging from university graduates to experienced experts in the fields of auditing, accounting, financial reporting (IFRS, SOCPA, UK GAAP), actuarial services, internal audit, risk management and other advisory and consultancies.

We can work either as part of your team, or as auditor's expert / specialist on your audit and advisory engagements to fulfill the resourcing or skills gap. Alternatively, we can do various tasks for you while





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being an administrative back office unit of your office or project team to bring efficiencies and fulfilling resourcing gaps.

- Our L-Tech and M-Tech teams are all set up to plug-in into your running business as a ready-to-go support team at a trivial cost
- You may pick & chose, mix & match a combination of tasks depending upon your project planning and situation
- Plug-in our SOS team with your firm and have access to a wide spectrum of resources
- We can be helpful in setting up permanent support office or just project or task
- based support either remotely or by sending our resources on secondments to work on site
- We respect time and cost

### **V-Office Solutions (VOS) - Virtual office in Kabul Afghanistan**

Without making any investment, you can have your centralized shared service center or a branch or a back office support center in Kabul Afghanistan. Highly skilled work force at affordable cost makes Kabul the best place to setting up your shared service center, back office support center, customer service center and data processing units.

Our V-Office Solution is in particularly designed for small and medium sized businesses whereby a shared service center or back office support function is set up without any investment by using our premises, technology and resources

We will take care of administration and management of your staff in Kabul Afghanistan

- Use our technology and space
- We can find right people for you
- Save your cost – no visa, low salary, no hassle

We can arrange accounting and auditing people per your requirement on flexible terms suiting your needs (incur your cost only when you have to!):

- Short term contractors
- Long term employees
- Ad-hoc workers / secondments
- Freelancers

### **Business Process Outsourcing (BPO)**

You're an entrepreneur with a great idea and the vision to realize it. We're here to help you do just that. We want you to focus on building your business whilst we provide background support. Your success and growth is what we exist for. We can help you on:

- Accounting & Bookkeeping
- Payroll
- Taxation



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- Accounts productions
- Bank reconciliations
- Data entry processing
- Medical transcriptions
- Insurance – claim file management

Our H-Tech team comprises of qualified chartered accountants, actuaries, IT specialists and other professionals with years of experience in accounting and auditing practice in Middle East, Pakistan, Afghanistan, Africa, Australia and the UK.

Our H-Tech team is geared-up to find personalized Solutions to your situations. We want to work with you, share your situations and our expertise to find the workable solution for your accounting, auditing and related administrative issues.

All kind of management support for transition and implementation of IFRS including working papers for auditors, assessment reports for the board / group. We also have SOCPA and UK GAAP expertise on board.

- IFRS 9 (including ECL modelling for banks)
- IFRS 15 (including questionnaires and tools for the audit teams and the clients)
- IFRS 16 (assessment, transition option analysis and implementation)

External auditors – practical solutions to implement and improve Audit Quality. Designing ISA compliant templates, audit programs, checklist, and capacity building and so on.

Our H-Tech team can work with you as part of your team or auditor's expert or specialist on the audit and other engagements.

We have qualified actuaries, valuers and IFRS experts who you could use at an affordable cost

Internal audits – Capacity building, support services, manuals and procedure drafting.

### **Our Training Activities:**

Normally, since establishment, we have been providing professional and technical training in business administration areas such as:

- Basic Accounting Training
- Financial Accounting Training
- Cost Accounting Training
- Managerial Accounting Training
- QuickBooks Accounting Training
- Taxation Accounting Training
- Financial Management Training
- Human Resource Management Training
- Internal Audit Conceptual Training
- Soft Skills and Management Training





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Our Business Licenses:

جمهوری اسلامی افغانستان  
وزارت تجارت و صنایع  
ریاست عمومی ثبت مرکزی و مالکیت فکری

د افغانستان اسلامي جمهوریت  
د سوداګرۍ او صنایعو وزارت  
د مرکزي ثبت او فکري مالکیت لوی ریاست

Islamic Republic of Afghanistan  
Ministry of Commerce and Industries  
Directorate General of Central Business Registry & Intellectual Property

Reg #: 38461  
License #: D-38481

د ثبت نمبر: ۳۸۴۶۱  
د جواز نمبر: D-۳۸۴۸۱

جواز تشبث  
Business License

متشبهت انفرادی: محمدامان احمدی ولد غلام علی  
عنوان تجارتي: خدمات حسابداری فانووس  
Fanoos Accounting Services

نمبر تشخیصه مالیه / TIN  
9008902638

تصديق کيږي دا جواز چې نوم يې پورته ياد شوی دی د محدودالمسئوليت شرکتونو د قانون او د افغانستان د نورو نافذه قوانينو پر بنسټ ثبت او صادر شو.  
تصديق ميگرديد این جواز که نام آن در فوق ذکر ميشود، در مطابقت با قانون شرکتهای محدودالمسئوليت و ساير قوانين نافذه افغانستان ثبت و صادر گرديده است.

It is certified that this license with mentioned name, is registered and issued in accordance with and subject to the LLC and other effective laws of Afghanistan.

د صدور نېټه: ۱۳۹۸/۰۹/۲۸ 19/Dec/2019  
د باي نېټه: ۱۴۰۱/۰۹/۲۷ 18/Dec/2022  
د تاسيس کال: ۱۳۹۰ 2011  
سکتور فعاليت: فعاليت های مسلکي، علمي و تخنیکي

ادرس نهاد: خانه 3 ده قابل جاده شهيد مزارى، مرکز کابل، کابل

امضاء صلاحیت دار  
Authorized Signaturee  
د مرکزي ثبت اداره

نمبر مسلسل: 70135  
قیمت حق التلبح (۵۰۰) افغانی