

committed
expertise

IBN[®]
ISO 9001:2008 Company
IBN TECHNOLOGIES LIMITED

Finance and Accounting Services

- ❑ IBN Technologies Limited is an ISO 9001:2008 Company that has been providing high value-added IT/ITES business services & solutions to organization of all sizes.
- ❑ IBN was founded by Ajay Mehta in 1999 as a privately held IT Company that specialized in Software Resources and Technologies.
- ❑ The early mission of IBN focused on rendering Application Development & Network Management Services.
- ❑ In 2004 IBN ventured in BPO service space by offering Finance & Accounting Services, Back & Middle Office Services to Hedge Funds & FOF and other BPO Services to Travel Sector.
- ❑ Headquartered in Pune, India which is well known as "Oxford of the East". IBN has its marketing offices in UK and USA.
- ❑ IBN team consists of 75+ Certified Professionals like Graduates/Post-Graduates /CPAs/CAs /CFAs /CMAs/Microsoft Certified Professionals with diverse experience in field of Accounting, Finance, Investment, IT Software & Technologies.

Vision Statement

"IBN's vision is to become the most sought after multi service provider by way of consistency in delivering quality and value multiplying services within the constraint of time and capital under the arc of compliance to regulations concerned."

Mission Statement

"IBN's mission is to be recognized within the industry as a global service provider of offshore services ranging from Back Office Services in Investment Management and Financial Accounting sectors to IT sector with high quality and control."



IBN Credentials

- ✓ One of the upcoming outsourced shared services organization rendering services to CPA / Accounting Firms & Corporate houses
- ✓ A tier II supplier in US and UK and one of the very few true end-to-end Finance & Accounting service providers to CPA / UK Accounting Firms and SMEs.
- ✓ Registered STPI unit with Software Technology Park of India (STPI) – Pune, a government of India's set up for IT-Enabled Sector (BPO).
- ✓ Registered member of NASSCOM.

Strengths

- ✓ ISO 9001:2008 Company
- ✓ Located in Pune which is also known as "Oxford of East" with more than 1000 colleges and institutes providing strongest density of Graduates and Post Graduates.
- ✓ Dedicated 24*7 IT Professionals' team supporting BPO operations, standby servers, 200% power back up and redundant data and telecommunication links.

Industries

- ✓ Alternative Investment (HF/FOF)
- ✓ Investment Management Co
- ✓ US CPA Firms
- ✓ UK Accounting Firms
- ✓ Travel Companies & Tourism Corporations
- ✓ Manufacturing & Retail.

Services

- ✓ Finance & Accounting
- ✓ Back & Middle Office Fund Administration
- ✓ Quantitative Analysis
- ✓ Application Development,
- ✓ Software Solutions like CRM , ERP, Trade & Retail Mgmt System, Portfolio Mgmt, and Online Travel Management.



Industry standard facilities at strategically located premises in Pune ensure the best services. For smooth running of IBN's Delivery center a dedicated Administrative/ Technical team ensures 100% uptime.

Development / Delivery
Facility

- 24 hours Power Supply with UPS and Genset backup
- Redundancy with Multiple ISP for internet connectivity
- Documented security procedures
- 24 x 7 guarded entrance and escorted entry to server room and staging areas

Backup/Security Facility

- RAID and USB Hard Drives On-site & Off-site
- Black ICE / ISA Security Systems Implemented
- Closely follow CERT recommendation for Security and Back up implementation.

Hardware/ Technical
Setup

- Bandwidth – 4 MBPS ILL with 8 MBPS x 4 Redundant broadband link
- Servers – High end servers Dual Processor server for application and database
- Management with Windows 2003 and Red Hat Linux system with necessary remote Management & Reporting Tools
- Dedicated P4 machines with Required Application and Tools installed
- VOIP Support – US & UK dialing
- 100/1000 MPBS LAN
- Cisco, DAX and Net Gear Routers
- Intel and D-link managed Switches

Team

CPAs/ CAs/ Post-graduates with over 7 years of experience

Book-keeping Services

- ✓ General Ledger
- ✓ Invoicing
- ✓ Accounts Payable
- ✓ Accounts Receivable
- ✓ Bank Reconciliation
- ✓ Credit Card Reconciliation
- ✓ Fixed Assets Management



Accounting Services

- ✓ Financial Statement Preparation
- ✓ VAT Preparation
- ✓ Cash Flow & Budgeting
- ✓ Monthly/ Quarterly/ Year-End Preparations
- ✓ MIS Preparation
- ✓ Costing

Payroll Services

- ✓ Payroll Processing
- ✓ Statutory Payments SSP, SMP, SPP
- ✓ Human Resources Reporting
- ✓ Time & Attendance Recording
- ✓ P11, P14, P35, P45 Part1, P45 Part2, P46, P60

Software used

- ✓ Sage Line 50
- ✓ IRIS
- ✓ VT Transaction
- ✓ Viztopia & other

similar Accounting Software

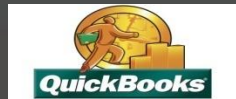


Team

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Book-keeping Services

- ✓ General Ledger
- ✓ Invoicing
- ✓ Accounts Payable
- ✓ Accounts Receivable
- ✓ Bank/Credit Card Reconciliation
- ✓ Asset Management



Accounting Services

- ✓ Financial Statement Preparation
- ✓ Cash Flow & Budgeting
- ✓ Monthly/ Quarterly/ Year-End Preparations
- ✓ MIS Preparation
- ✓ Costing
- ✓ Financial Analysis



Tax Preparation

- ✓ Individuals – 1040, 1040A, 1040EZ, 1040NR
- ✓ Partnerships – 1065
- ✓ Corporations – 1120, 1120S
- ✓ Fiduciaries – 1041
- ✓ Non-Profits – 990
- ✓ Estate & Gift Tax - 706



Payroll Services

- ✓ Payroll Processing
- ✓ Payroll Tax Compliance
- ✓ Human Resources Reporting
- ✓ Time & Attendance Systems
- ✓ 940 & 941s
- ✓ W2 & W4 Reporting
- ✓ Quarterly & Annual Tax



Bookkeeping Software

- ✓ QuickBooks
- ✓ Peachtree
- ✓ Sage
- ✓ Quicken
- ✓ ERPs



Tax Software

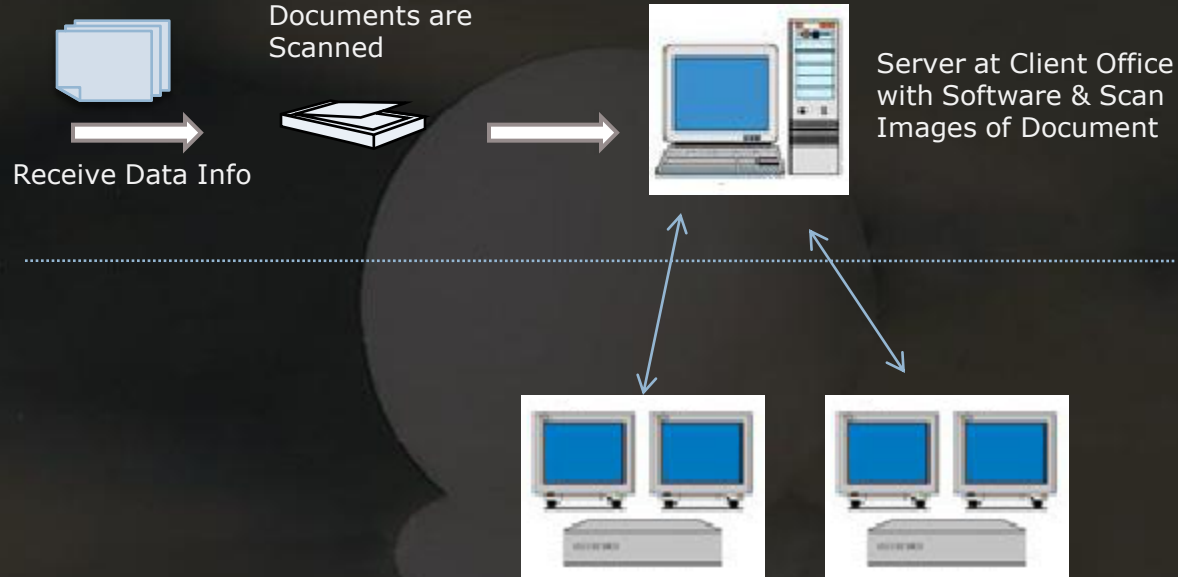
- ✓ Intuit's Lacerte®
- ✓ Ultra-Tax®
- ✓ Intuit's ProSeries®
- ✓ ATX®
- ✓ Drake Tax®
- ✓ Prosystem FX®
- ✓ Go System®,



Method 1 - Remote Desktop

- *Data and Software resides at client system only and we access the System through Remote Desktop Facility to view and process the data at client side only*

Process at Client Office

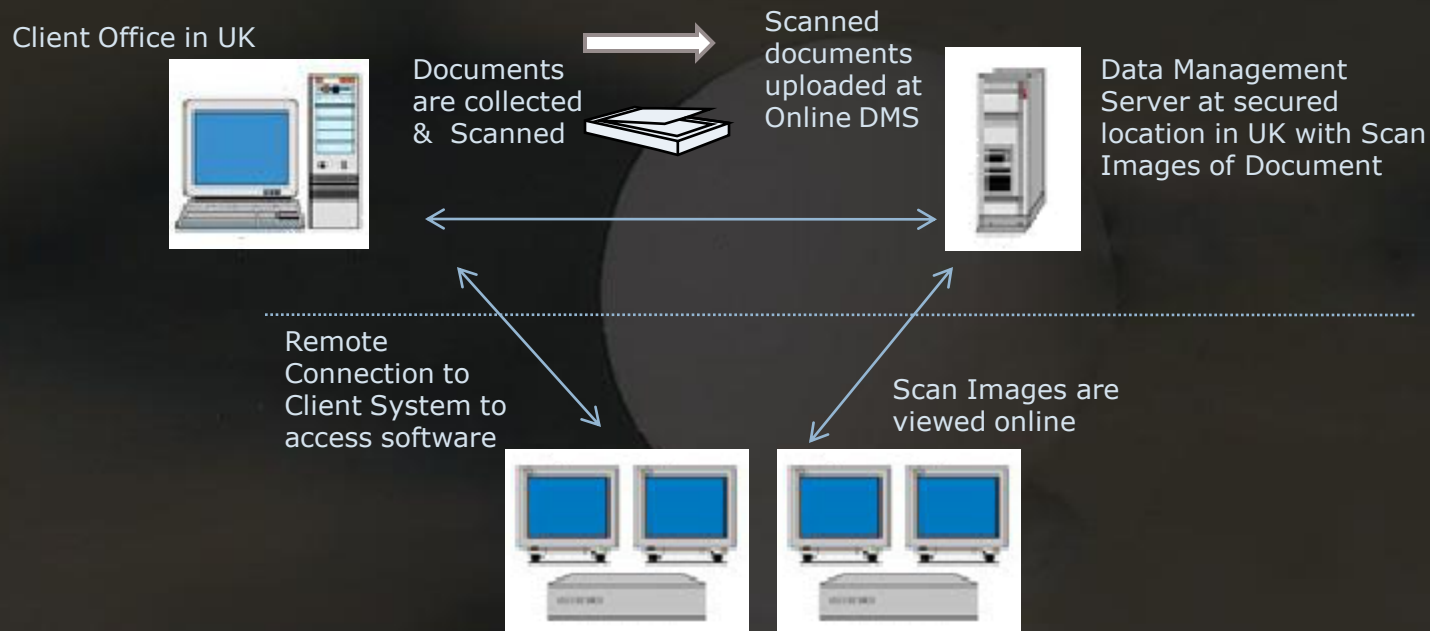


Indian Processing Facility with Dual Monitors

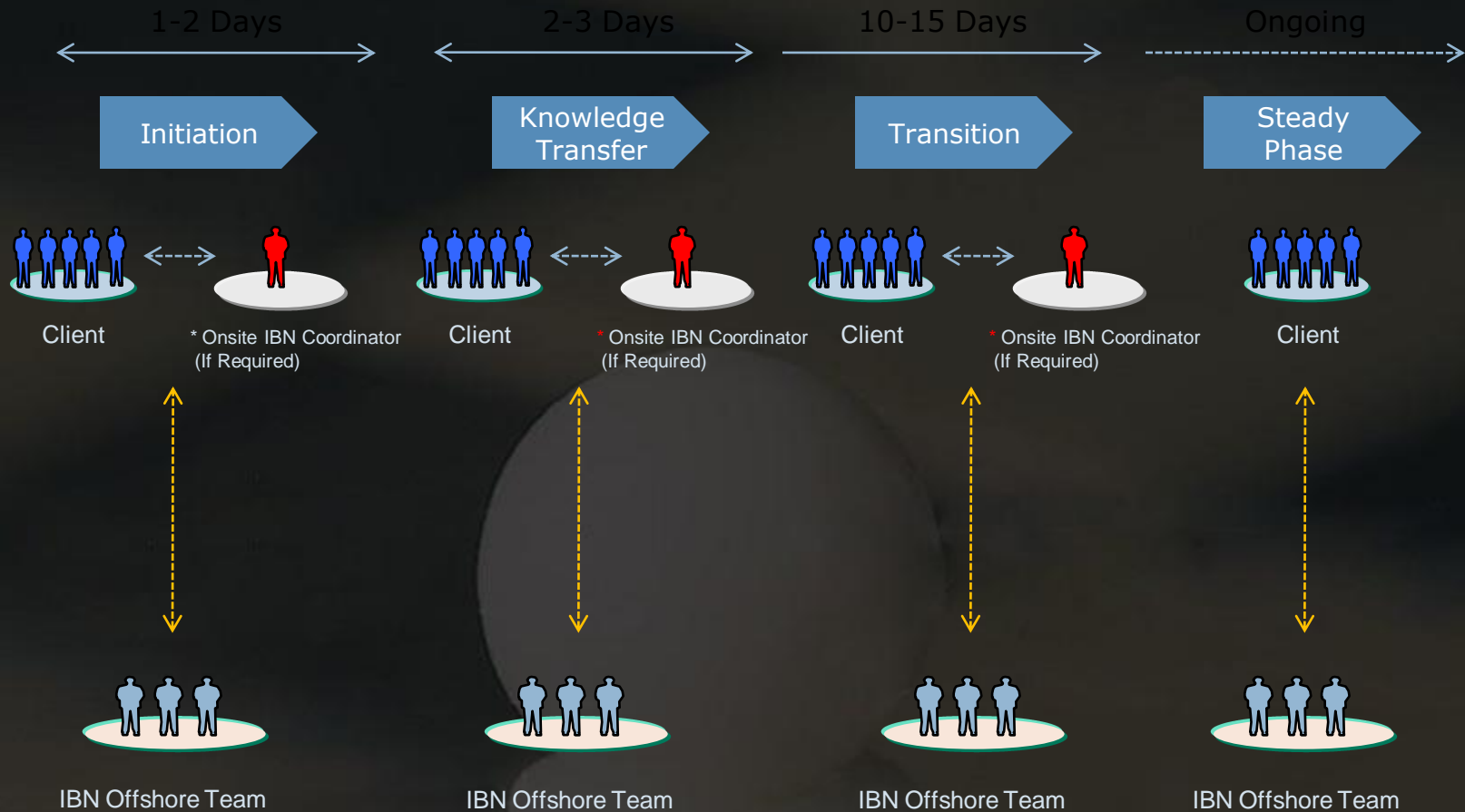
Method 2 - Offshore Processing

- Client uploaded the data at Secured Online Data Management System for data team access and to process it at IBN's facility. After completion the data files are uploaded to the online Data Management System and client download the processed data backup from the DMS. All the data loaded to DMS resides on these servers and never leave UK shore.

Process at Client Office



Indian Processing Facility with Dual Monitors



* Onsite IBN Coordinator can be provided to ensure smooth Transition & Knowledge Transfer. All discussions will be done in person between Client and Onsite IBN Coordinator and in turn between Onsite IBN Coordinator and IBN Offshore Team.

Microsoft® Outlook 2007
Microsoft® Project

E-mail

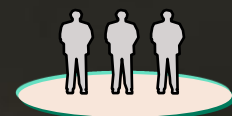
VOIP Support
USA/UK Inbound Number

Telecon

IBN Team
Onsite Coordinator
(If Required)



Client



Offshore Team
(IBN Center)

Net Meeting

- ✓ Microsoft Net Meeting
- ✓ Gotomeeting
- ✓ Techinline
- ✓ GoToMy PC
- ✓ Logmein

CRM

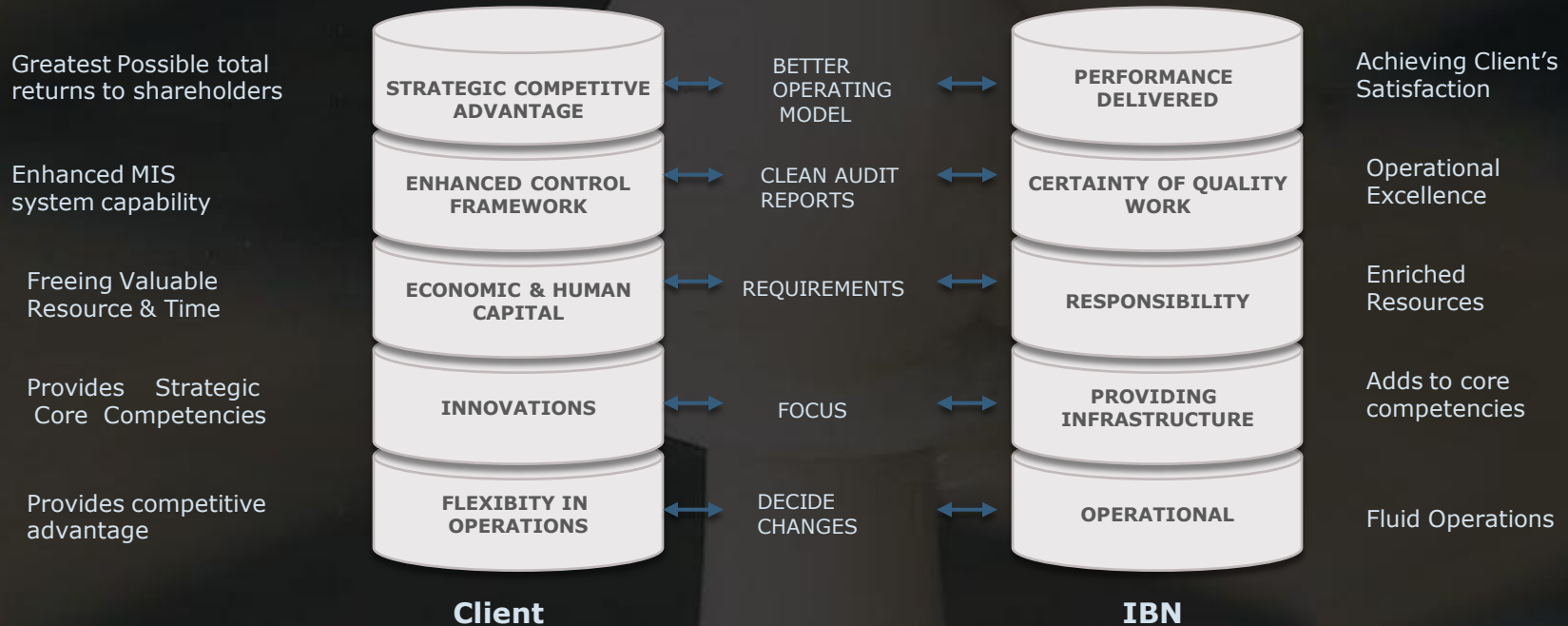
Messenger

- ✓ Skype
- ✓ Yahoo Messenger
- ✓ MSN
- ✓ Google Talk

BUILDING BLOCKS TO SUCCESS

BUILDING A PARTNETSHIP

- ❑ Low Cost of Ownership
- ❑ Dedicated Team of Qualified and Certified Professionals
- ❑ Dedicated 24/7 IT Professionals
- ❑ Full Redundancy
- ❑ Data Security



- ❑ Registered member of ESC (Electronic & Computer Software Export Promotion Council) sponsored by Government of India.
- ❑ Registered STPI unit with Software Technology Parks of India (STPI) – Pune, a Government of India's set up for IT-Enabled Sector.
- ❑ IBN processes are in compliance to standards followed by Industry leaders (Top 10 Indian IT/ITES Companies).
- ❑ IBN Quality Management Systems are in compliance to ISO 9001:2008 Standards



Software Technology Parks Of India

Ministry of Communications and Information Technology, Govt. of India

IBN is registered STPI Unit. STPI is a society set up by the Department of Communication & Information Technology, Government of India in 1991.



IBN is registered IT vendor of CMC Limited, a subsidiary of **TCS** Company which is one of the world's leading IT Consulting and Service provider.



IBN is registered Member of NASSCOM which is premier trade body and the chamber of commerce of the IT-BPO industries in India



IBN is registered ESC Member. ESC is sponsored by Government of India.



Thank You

Contact Us

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