

**Scalable, Cost-Efficient, and Technology  
Enabled Bookkeeping, Accounting, &  
Tax Outsourcing Services**

Focus on new customer acquisition, growth & building sustainable business models.

The accounting industry has gone through some crucial challenges, which have accelerated significant changes and advancements in technology. The need to offer advisory & consulting services, changing business environments, new regulatory requirements and the enhanced focus on talent attraction and retention are a few of the main issues facing accounting leaders today. The ongoing pandemic crisis has presented the industry with new challenges and exposed CPAs & global accounting firms to more risks. Firms are increasingly considering outsourcing their back-office processes including accounting, bookkeeping, and tax processing work.

Outsourcing can help CPAs & accounting firms focus more on strategic objectives including - acquiring new customers by offering value-added services, reducing operating costs, driving greater returns, retaining the best staff by investing in their welfare, and setting new benchmarks for corporate governance. With Datamatics' specialized accounting, bookkeeping & tax outsourcing services, you can proactively address a multitude of challenges while focusing on expanding your business, achieving higher profitability, and seeking a better work-life balance.

## OUR COMPREHENSIVE SERVICES INCLUDE

### BOOKKEEPING



- Invoice (Purchase/sales) recording
- Preparing ageing reports & summaries
- Payment/collection recording
- Reconciliation of assets and
- Debtors & creditors ledger Scrutiny
- Bank Account Reconciliation
- Credit card reconciliation
- Inventory reconciliation
- Fixed Assets Accounting
- Month end Journals
- Month end Closing and Reporting
- 1099 Processing

### ACCOUNTS PRODUCTION



- Preparing financial statements
- Year End Journal adjustments
- General ledger scrutiny
- Reconciliation of Assets and Liabilities
- Analytical review and variance analysis
- Preparation of excel schedules and workings to support financial statements
- Year End Management accounts
- Audit and Assurance

### TAX PROCESSING



- Individuals — 1040, 1040A, 1040EZ, 1040NR
- Partnerships — 1065
- Corporations — 1120, 1120S
- Fiduciaries — 1041
- Non-Profits — 990
- Estate & Gift Tax — 706
- Sales/Use Tax

### PAYROLL PROCESSING



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

## SOFTWARE TOOLS AND PROFICIENCY

We are partners with all the major Cloud Accounting, Accounts Production, and ERP platforms. Some of our prominent partners include.



Our team of experienced accounting professionals understand the complex accounting landscape and design solutions that fit your needs, enabling you to operate seamlessly, efficiently, and effectively in a compliant manner.

## WHY DATAMATICS?

  
**01**

**15 YEARS**  
OF EXPERIENCE  
working with 100+  
CPA clients globally.

  
**02**

**OVER 450**  
EXPERIENCED &  
qualified accounting  
professionals.

  
**03**

**UNIQUE**  
COMMERCIAL  
models  
(Pay-as-you-go,  
dedicated FTE,  
per-file cost, etc.).

  
**04**

**FULLY SECURE**  
OPERATIONS  
with GDPR compliance  
& conformance to SOC.

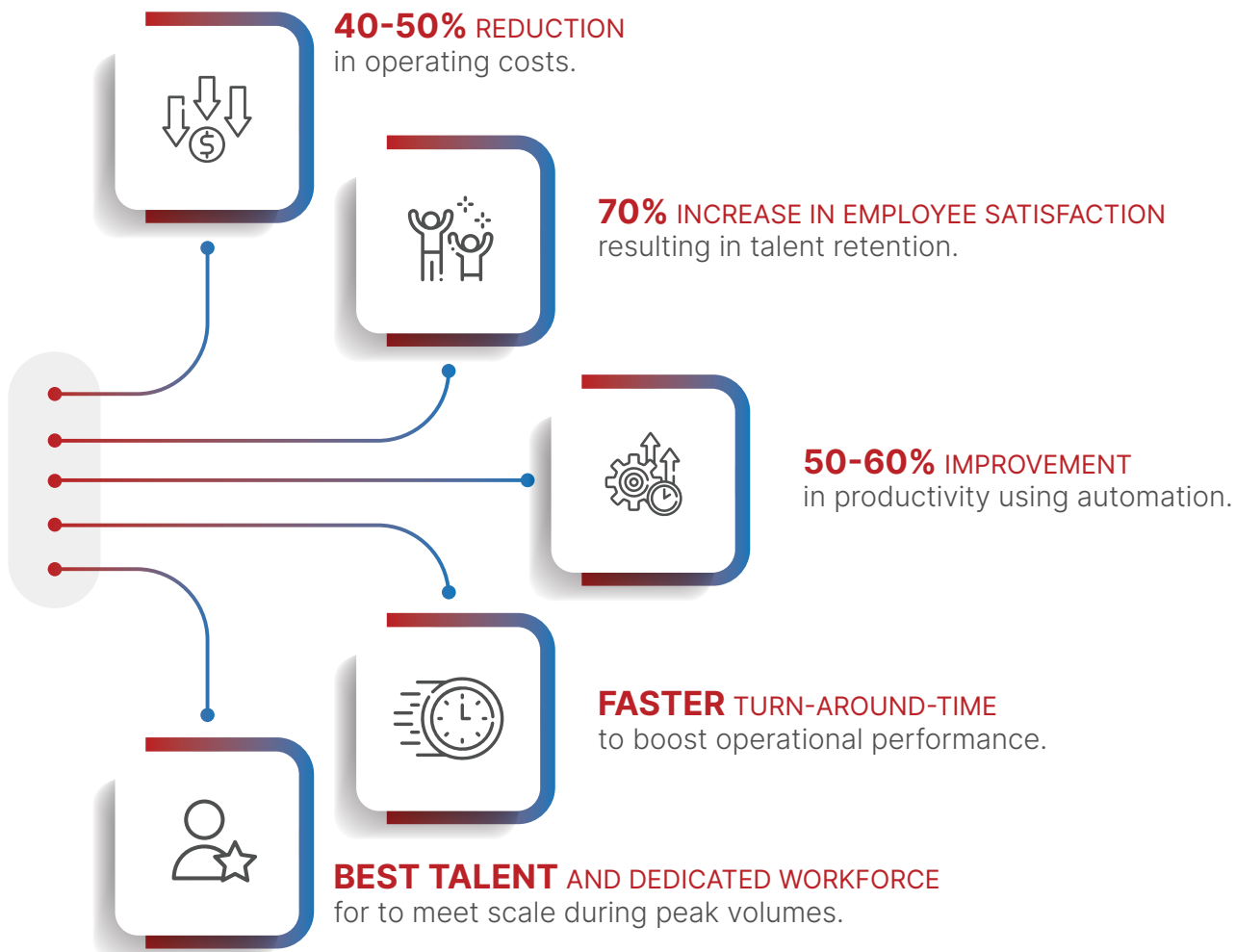
  
**05**

Exposure to all the  
**TOP ACCOUNTING**  
SOFTWARE & ERP for  
efficient accounting.

  
**06**

**RIGHT SIZE**  
PARTNER with  
full scalability.

## BUSINESS VALUE WE DELIVER TO OUR CLIENTS



Focus on areas of growth, improve profitability, eliminate time-consuming and redundant back-office activities. Get all your bookkeeping, accounting, and tax outsourcing needs under one roof with Datamatics Business Solutions, your trusted accounting partner.

Datamatics Business Solutions Ltd. (DBSL) is a leader in providing Corporate Finance and Accounting, B2B Sales and Marketing Intelligence, Business Process Transformation and Technology Outsourcing solutions to global enterprises. We leverage best-in-class technologies like Robotics, Artificial Intelligence, Machine Learning, Cognitive Computing and Cloud to power human-machine collaboration and enable seamless delivery.

## Get in touch now

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