

A background photograph of two men in business suits sitting at a desk. One man is pointing at a laptop screen while the other looks on thoughtfully. There are coffee cups and notebooks on the desk. The image has a warm, golden-hour lighting. Decorative blue dotted patterns are in the top-left and bottom-left corners, and a white dotted pattern is on the right side.

## Accounting & Tax Outsourcing Services

# TRANSFORMING FINANCE OPERATIONS INTO STRATEGIC ASSET

Modern firms are quickly realizing the strategic value of the finance function.

We at S2E Outsource LLP (S2E) aid the transformation, assisting the old finance functions transform into a modern, proactive, future-ready function or functions, with the proper balance of human skills and technology.

We support CPAs, and Businesses globally, assisting them in utilizing the most recent financial technology advancements while putting a priority on maximizing performance, productivity, and core business. S2E Outsource LLP is a renowned name in the finance and accounting outsourcing market, providing end-to-end financial services, and has extensive expertise spanning almost 5 Years.

## WHY S2E OUTSOURCE LLP.?

At S2E Outsource LLP (S2E), we think that human-machine collaboration may help us create solutions that benefit the greater good while helping businesses in growing. To reach your company objectives, we leverage best-in-class accounting people and technologies.

## KEY HIGHLIGHTS



End-to-end accounting services for global CPAs & accounting firms



5+ Years of expertise in US accounting & tax



Unique commercial models (Pay-as-you-go, dedicated FTE, per-file cost, etc.)



We are certified ISO/IEC 27001:2022 & ISO 9001: 2015



Robust SLAs for service assurance



100% client retention over the last 2 years

We are the preferred finance and accounting partner for a wide range of CPAs, accounting firms, and businesses across the United States due to our unique combination of expertise and modern technology. We are delivering it to them, and we can also deliver it to you.

## THE US FOCUSED ACCOUNTING SERVICES

Attaining financial goals needs a proactive, best approach. It not only will save you time and money but will also serve as the catalyst of growth & salability. Our comprehensive suite of accounting, tax & payroll services for the US CPAs, accounting firms and enterprises across industries covers.



### Bookkeeping

- ▶ Invoice (Purchase/sales) recording
- ▶ Preparing aging reports & summaries
- ▶ Payment/collection recording
- ▶ 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
- Payment/collection recording
- 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



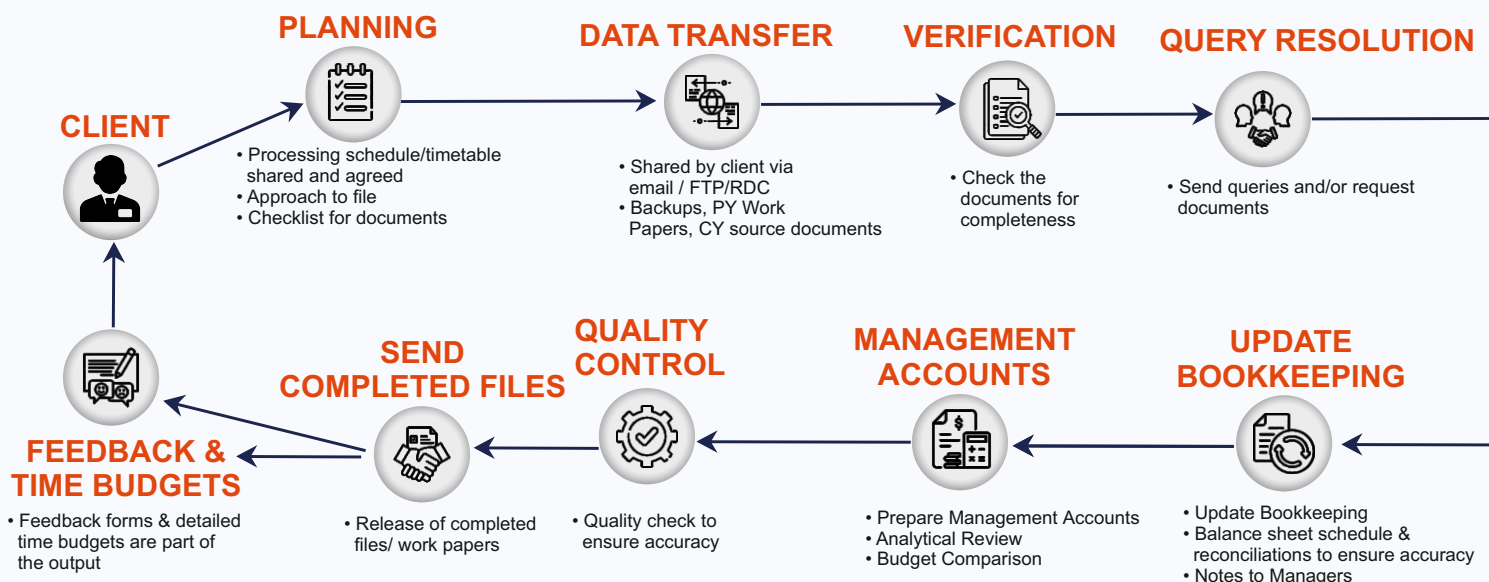
## Payroll Processing

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

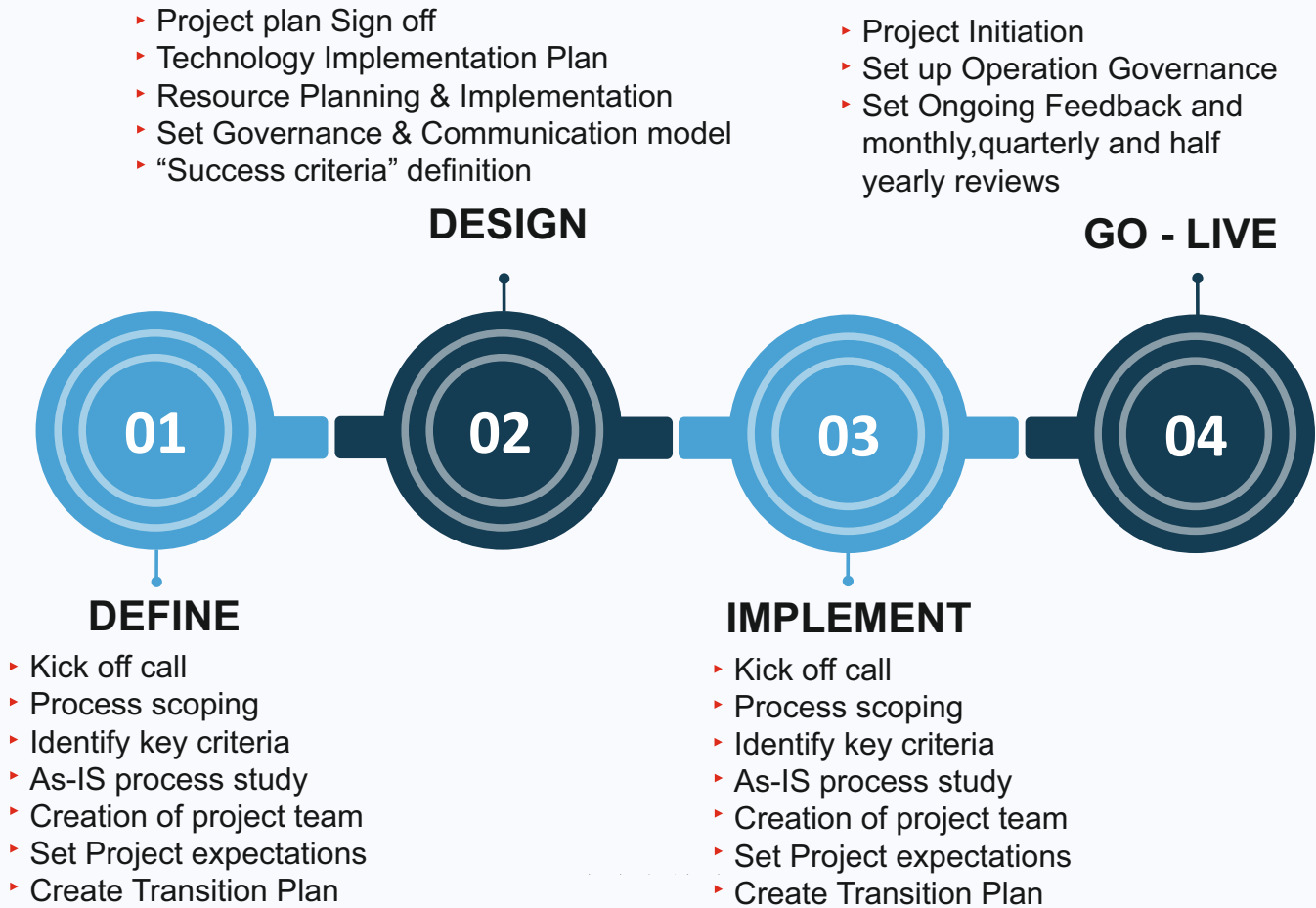
## SOFTWARE'S & ACCOUNTING TOOLS WE EMPLOY



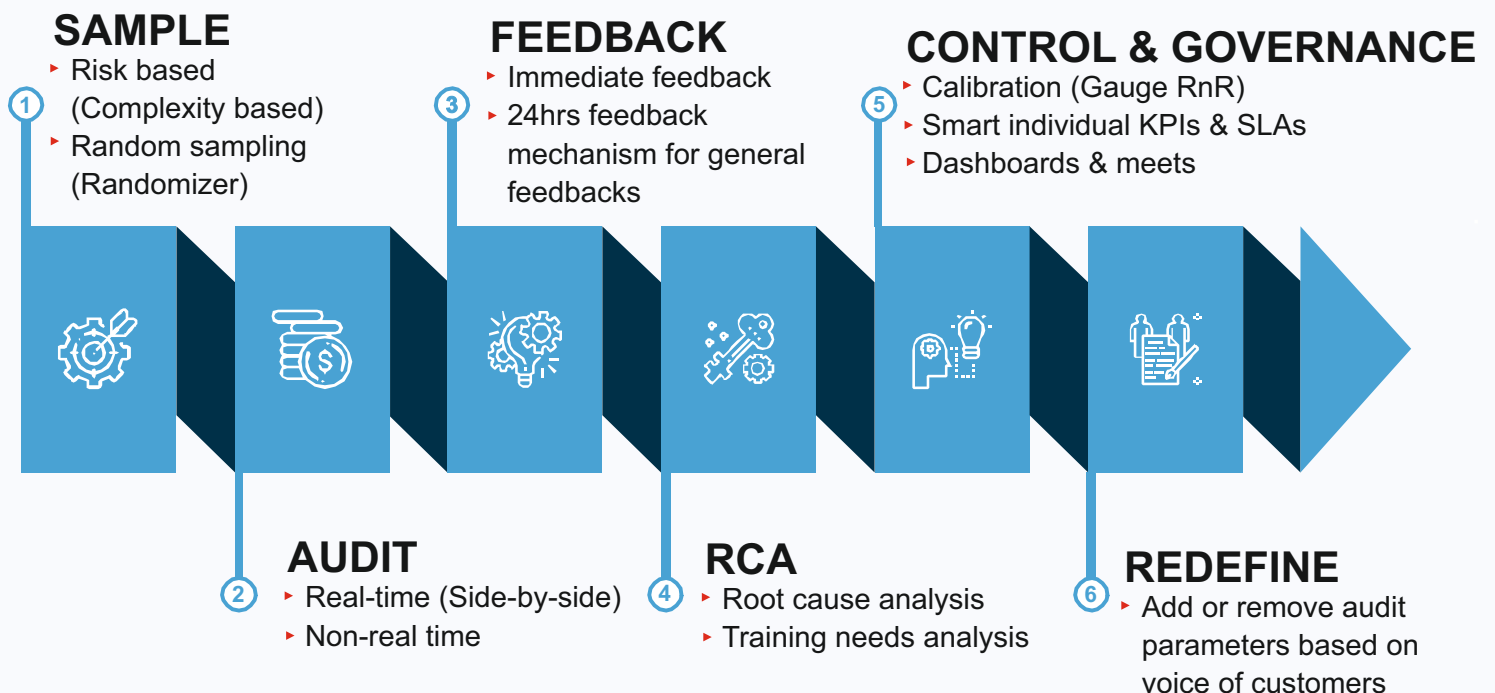
## OPERATIONAL WORKFLOW



## FRAMEWORK



## TRANSACTION QUALITY FRAMEWORK





# INFORMATION SECURITY & PRIVACY COMPLIANCE

## 01 Controls – Data in Transit

- ▶ DLP (Data Loss Prevention)
- ▶ SFTP (Secure FTP) – File transfers
- ▶ Dual Factor authentication

## 02 Controls – Data in Transit

- ▶ Folders encrypted
- ▶ Defined access levels

## 03 Information Security

- ▶ Secure End User Computing
- ▶ Websense Proxy controlling internet access
- ▶ Secured Perimeter Protection through the right firewalls and policies

## 04 Legal & Other Requirements

- ▶ Data Protection Addendum
- ▶ Privacy Policy implemented & on website
- ▶ ISMS policies updated to incorporate Privacy
- ▶ DPIA (Data Privacy Impact Analysis)

## 05 Awareness & Training

- ▶ Induction Training for every new employee
- ▶ ISMS Tests

## 06 Physical Security

- ▶ Biometric access controls
- ▶ Facilities managed by security guards 24x7
- ▶ Fire drills – periodic basis



## COMBINING EXPERIENCE, SCALE AND TECHNOLOGY

In accordance with the GAP Analysis and DPIA, S2E Outsource LLP has been specifically inspected and audited for all of its service lines to ensure that the controls are adequately constructed to comply with ISO/IEC 27001:2022 regulations.



**WebSense DLP (Data Loss Prevention)** – to prevent potential data leakage intentionally or unintentionally and to monitor, block data flowing through various channels like Email, Web, LAN etc.



**WebSense Proxy** – for controlling internet access



**Disk Encryption Software** – McAfee file folder encryption to encrypt every bit of data that goes on a disk or disk volume and to protect information by converting it into unreadable code that cannot be deciphered easily by unauthorised people.



**Secure File Transfer Protocol (SFTP)** – to transfer files to remote system in a secure way and to control data in transit.



**Two Factor Authentication on SFTP** by enabling One-Time Password (OTP) functionality



**Isolation of Network Zones** for the processes falling under ISO/IEC 27001:2022.

## OUR PROMISE

### MORE PROFITS

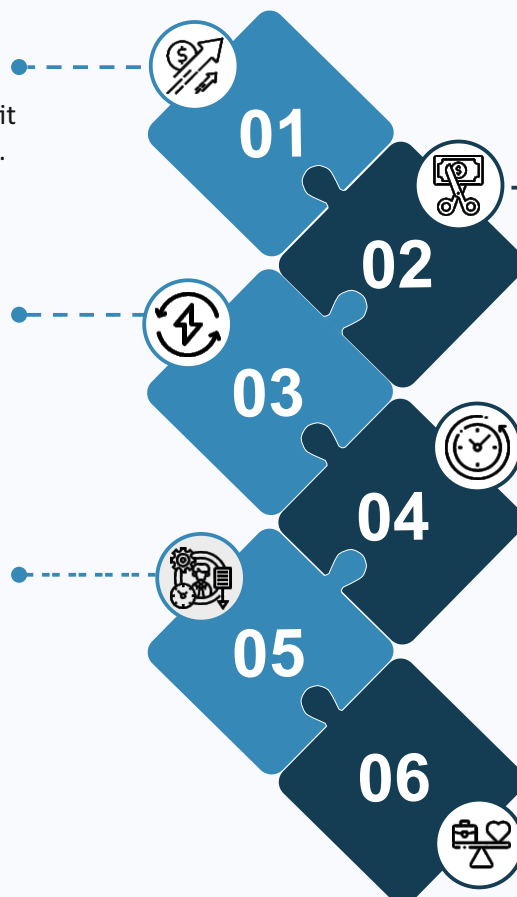
A mark-up can be made so compliance generates a good profit without taking up your resources.

### BOOST EFFICIENCY

Improve service delivery capability, move in-house staff to jobs with higher a higher charge out rate.

### FLEXIBLE RESOURCES

Cope with peaks and troughs. Easily scale your teams at the same rate as your business needs it to, with no lag or investment risk.



### ZERO OVERHEAD COSTS

No long term sick leave, paid leaves, holidays, paternity/ maternity breaks, training cost, pensions, and payroll taxes.

### SAVE TIME

With a 9.5 to 12.5 hour time difference, work can continue in India while the US team is offline, enabling faster project turnarounds through seamless task handoffs.

### ACHIEVE WORK LIFE BALANCE

Ease the burden on your staff and help them enjoy a better work-life balance by outsourcing





## WHAT OUR CLIENTS HAVE TO SAY

### “Why we chose S2E ...”

We have partnered with S2E Outsource LLP over the past few years, and we have found their level of service and attention to detail to be excellent. The S2E Outsource team has also helped us achieve our long-term growth goals.

**CPA, Schaumburg, Illinois**



**Your Trusted and leading  
Certified Outsourcing  
Accounting firm**

## THE S2E OUTSOURCE LLP ADVANTAGE

Established in 2022, S2E Outsource LLP is a global provider of Finance and Accounting Outsourcing services. S2E Outsource LLP is a 2 year old organization, headquartered in Ahmedabad (India) and is an ISO 9001:2015 for Quality Management System certified company.

S2E Outsource LLP is a customer centric organization and as a dedicated supplier of back-office outsourcing services and is Certified ISO/IEC 27001:2022.

- ▶ End-to-end finance & accounting services
- ▶ Deep expertise in US Accounting & tax
- ▶ Special expertise in managing peak season volumes
- ▶ Unique commercial models
- ▶ ISO/IEC 27001:2022 compliance
- ▶ Robust SLAs for service assurance
- ▶ 100% client retention

S2E Outsource LLP (S2E) , is a leader in providing Accounting and Tax outsourcing solutions to Fortune clients and global enterprises across industries. For more information on Accounting & Tax Solutions, write to us at [info@s2eoutsource.com](mailto:info@s2eoutsource.com)

IN :  
+91-8780196348

US :  
+1-813-210-9241

WEBSITE :  
[www.s2eoutsource.com](http://www.s2eoutsource.com)

Socialize with us.

