



# Your Trusted **US Accounting & Advisory KPO Partner**

LEADING WITH INSIGHT  
USA COMPANY PROFILE | 2025-2026



BOOKKEEPING | TAX SUPPORT | AUDIT DOCUMENTATION SUPPORT  
PAYROLL | CFO ADVISORY | WHITE-LABEL ADVISORY



## About Parisa Global Advisory

Parisa Global Advisory LLC was founded by three professionals with direct experience working with listed companies around world. That heritage shapes everything we do — from the rigor of our workpapers to the precision of our month-end closes.

We are not a generic offshore bookkeeping shop, we are a **CPA-firm-grade knowledge partner** that happens to operate at offshore economics. For US CPA firms, we are the invisible back office that lets you scale without headcount. For US businesses and startups, we are the in-house finance team you always wanted but could not afford. We support everything from daily bookkeeping and multi-state payroll to audit workpaper preparation and documentation support for CPA firms, complex ASC standard implementation, and board-ready CFO reporting. For audit-related matters, our role is limited to backend support, documentation, workpaper preparation, and review-ready deliverables under the direction of licensed or registered CPA firms or professionals.



### Our Mission

To be the most trusted US accounting KPO partner — delivering precision, compliance, and strategic insight to every CPA firm and business we serve.

### Our Vision

To set the global benchmark for offshore finance excellence, making institutional-grade US accounting expertise accessible to businesses of every size.

### Our Values

Integrity · Accuracy · Confidentiality ·  
Client-First · Continuous Improvement

- **Public Company Audit Background**

Our founders have experience supporting listed-company and audit-firm engagements, bringing documentation discipline, technical accuracy, and workpaper rigor to every KPO service we deliver.

- **White-Label Ready**

CPA firms engage us as a 100% invisible back office. Your branding, your templates, your clients never know.

- **48-hr Scalability**

Onboard additional staff within 48-72 hours peak season? We scale off- season? We flex down.

- **40-60% Cost Savings**

Consistently achieve 40-60% savings versus equivalent in-house US finance headcount.

- **25+ Software Platforms**

QBO ProAdvisor · Xero Certified · Drake · UltraTax · Gusto · Power BI and 20+ more.

- **Time-Zone Coverage**

IST + EST overlap daily. Your work gets done while you sleep — and it is ready when you arrive.

## Why choose to work with Parisa Global Advisory?

We bring deep industry expertise and a strong foundation of precision to every engagement, ensuring reliable and consistent outcomes. Our team works seamlessly behind the scenes as an extension of your business, maintaining complete confidentiality and brand integrity.



## OUR US SERVICES

A complete US-focused accounting outsourcing suite — from daily bookkeeping to PCAOB audit support. Every service is independently scoped with zero functional overlap.

### Bookkeeping & Accounting

- Accurate, up-to-date books every period**
- Daily / weekly / monthly bookkeeping
  - Bank & credit card reconciliations
  - General ledger & journal entries
  - Month-end & year-end close
  - Fixed asset register & depreciation

### Technical Accounting Advisory

- Complex US GAAP standard implementation**
- ASC 606 — Revenue recognition policies
  - ASC 842 — Lease accounting & schedules
  - ASC 805 — Business combinations / PPA
  - ASC 350 / 360 — Impairment testing
  - Technical memos & accounting position papers

### Accounts Payable Management

- Controlled disbursements & vendor compliance**
- Vendor invoice coding & entry
  - 3-way PO / receipt / invoice matching
  - Payment run preparation & scheduling
  - Vendor statement reconciliations
  - 1099-NEC / 1099-MISC filing support

### Accounts Receivable Management

- Faster collections, fewer write-offs**
- Invoice generation & delivery
  - Customer statement preparation
  - Payment application & matching
  - Aging report & collections follow-up
  - Bad debt analysis & write-off recommendations

### Audit Documentation Support for CPA Firms

- Workpaper-grade deliverables for US auditors**
- Audit workpaper preparation under CPA firm instructions, including documentation aligned with applicable standards
  - Financial statement and footnote drafting support for CPA firm or management review
  - Audit planning memo and scheduling support
  - ICFR / SOX documentation and testing support under client or CPA firm direction
  - SEC filing package support: 10-K, 10-Q, and 8-K support schedules and documentation

### US Tax Preparation & Planning

- All entity types, all 50 states**
- Form 1120 / 1120-S / 1065 / 1040
  - Non-resident returns (1040 NR)
  - FBAR / FATCA compliance
  - Quarterly estimated tax planning
  - State & multi-state sales / use tax filings

### Outsourced CFO Services

- Strategic finance leadership on demand**
- Monthly management reporting packages
  - Budgeting, forecasting & variance analysis
  - Cash flow modelling & working capital management
  - KPI dashboard design (Power BI / Looker)
  - Investor-ready financials & Msupport

### White-Label Services for CPA Firms

- Scale without hiring — under your brand**
- Full-scope bookkeeping under firm branding
  - Tax return outsourcing (all entity types)
  - Audit workpaper preparation teams
  - Dedicated FTE model (bookkeeper CPA)
  - NDA-protected, strict data security protocols

### Payroll Processing (US)

- Multi-state payroll from setup to filing**
- Multi-state payroll processing
  - Payroll tax filings: 941, 940, SUTA
  - Year-end: W-2, W-3, 1099-NEC prep
  - New hire onboarding: W-4, I-9, direct deposit
  - Payroll journal entries & GL integration

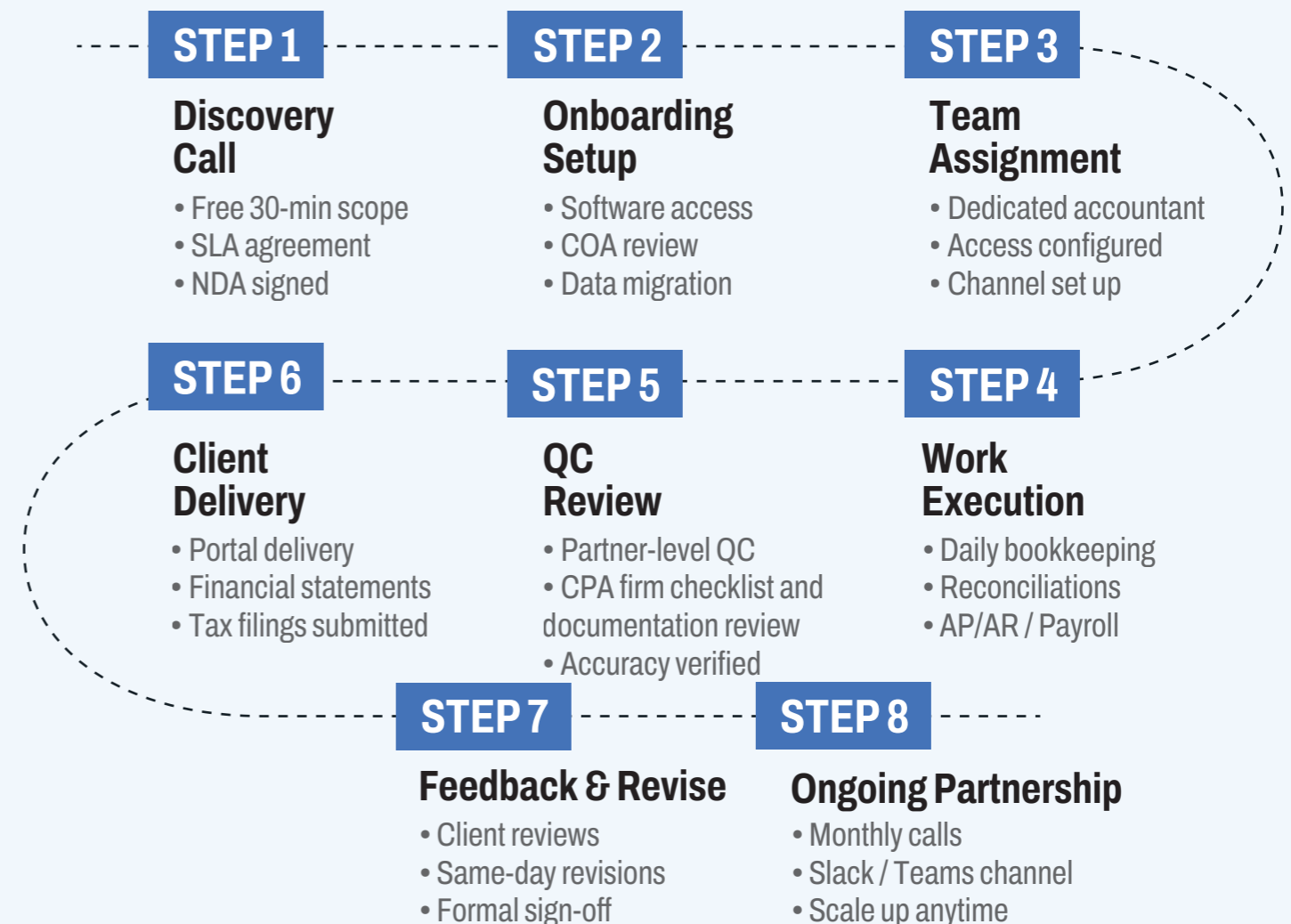
## Audit Documentation Support We Provide to CPA Firms

Basic description - "We assist US CPA firms with backend workpaper preparation, documentation support, audit schedules, and review-ready deliverables across audit and attest engagements. All audit judgments, client communications, sign-offs, reports, and regulated deliverables remain the responsibility of the licensed or registered CPA firm."

Audit / Engagement Type	Scope / Description
Private Company Audits	Workpaper and documentation support for CPA firms serving closely-held and middle-market entities under AICPA GAAS.
Public Company Audit Support	Workpaper, schedule, and documentation support for CPA firms performing issuer or broker-dealer audits under applicable standards.
Not-for-Profit (NFP) Audits	Audits of 501(c)(3) charities, foundations, religious organizations, associations, and higher education institutions
Government Audits	State and local government audits performed under GASB and Government Auditing Standards (Yellow Book)
Single Audits (Uniform Guidance)	Audits of federal award recipients under 2 CFR 200, Subpart F, including SEFA preparation and major program testing
Employee Benefit Plan (EBP) Audits	ERISA audits of 401(k), defined benefit, health & welfare plans, and ESOPs, including Form 5500 support
Broker-Dealer Audits	Workpaper support for CPA firms on broker-dealer engagements under SEC Rule 17a-5.
HUD Audits	Audits of multifamily housing projects and HUD-assisted entities under the HUD Consolidated Audit Guide
Trust & Fiduciary Audits	Financial statement audits of closely-held and middle-market entities under AICPA GAAS (SAS framework).
Insurance Company Audits	Statutory and GAAP audits under NAIC and state insurance department requirements
Bank & Financial Institution Audits	FDICIA-compliant audits and regulatory reporting support
Healthcare Entity Audits	Hospitals, FQHCs, and Medicare/Medicaid cost report audits
SOC Examinations	Documentation and evidence support for CPA firms performing SOC 1, SOC 2, and SOC 3 engagements under applicable SSAE standards.
Reviews & Compilations	Documentation, financial statement drafting, and support schedules for CPA firms performing SSARS-based review or compilation engagements.
Agreed-Upon Procedures (AUP)	Workpaper and documentation support for CPA firms performing agreed-upon procedures under applicable SSAE attestation standards
Compliance & Performance Audits	Yellow Book engagements for grant compliance and program effectiveness

## US CLIENT ENGAGEMENT WORKFLOW

How we integrate with US CPA firms and businesses — a structured 8-step process from first contact to ongoing partnership.



### Data Security

NDA-protected SOC 2-aligned security practices, including role-based access

### SLA-Driven

Committed turnarounds  
Weekly status updates  
Escalation protocols

### Time-Zone Overlap

IST + EST daily overlap  
24-hr response target  
No lost business hours

### Quality Assurance

Partner QC on every file  
Checklist-driven processes  
Continuous improvement

## US INDUSTRIES WE SERVE

### Technology & SaaS

Software companies, IT consulting, fintech, e-commerce platforms

### Real Estate & Construction

Developers, contractors, property managers, REITs

### Healthcare

Physician groups, clinics, medical billing, dental practices

### Financial Services

RIAs, hedge funds, family offices, mortgage companies

### Retail & E-Commerce

Amazon/Shopify sellers, multi-channel, inventory businesses

### Legal & Professional Svcs

Law firms, consultancies, marketing agencies, staffing firms

### Manufacturing & Wholesale

Producers, importers/exporters, distributors

### Non-Profit & Education

501(c)(3) organizations, foundations, private schools

### SEC-Reporting Companies

SEC reporting & audit-support documentation

### Startups & VC-Backed

Seed to Series B — investor-ready financials, fractional CFO

### Hospitality & Travel

Hotels, restaurants, travel agencies, tour operators

### Transportation & Logistics

Freight, trucking, logistics, fleet-based businesses

## TECHNOLOGY & SOFTWARE EXPERTISE

Our team holds verified proficiency and certifications across the most widely used US accounting, tax, audit, payroll, and business intelligence platforms.

### ACCOUNTING



#### QuickBooks

Accurate daily records



#### Sage Intacct

Reliable accounting processes



#### Wave Accounting

Simple bookkeeping help



#### Zoho Books

End to end bookkeeping



#### Xero

Clean financial tracking



#### NetSuite

Structured accounting support



#### FreshBooks

Billing & expense management

### US TAX



#### Drake Tax

Efficient tax filing solution



#### Lacerte (Intuit)

Advanced tax filing solution



#### TaxAct Professional

Business tax filing made easy



#### UltraTax CS

Professional tax preparation & filing



#### ProSeries

Precise time and billing management



#### CCH Axcess

Tax workflow & practice management



#### TurboTax Business

Smart business tax management

## Technical Accounting Advisory

### US GAAP | IFRS | SEC

Complex transactions, unusual structures, and evolving standards create accounting questions that do not have obvious answers. When your team or your auditors need a documented, defensible position — that is what we provide.

Every position we deliver is built to hold up under audit scrutiny, regulatory review, and investor due diligence.

#### AREAS OF EXPERTISE

Revenue Recognition	ASC 606 / IFRS 15: 5-step model, variable consideration, principal vs. agent
Fair Value Measurement	ASC 820 / IFRS 13: Level 1/2/3 hierarchy, specialist report challenge
Lease Accounting	ASC 842 / IFRS 16: ROU asset, lease liability, sale-leaseback
Business Combinations	ASC 805 / IFRS 3: PPA, intangible identification, goodwill
Income Taxes	ASC 740 / IAS 12: deferred tax, valuation allowance, UTPs
Financial Instruments & Derivatives	ASC 815 / IFRS 9: embedded derivatives, hedge accounting
Share-Based Compensation	ASC 718: Black-Scholes, Monte Carlo, modification accounting
Going Concern	ASC 205-40 / IAS 1: substantial doubt evaluation, mitigation structuring
Impairment	ASC 350 / ASC 360 / IAS 36: goodwill, intangibles, long-lived assets
Equity & Debt Classification	preferred stock, warrants, convertibles (ASC 480)
Investment Tax Credits	eligibility, recapture risk, monetization structure
New Standard Adoption	research, impact assessment, position memos

## BUSINESS INTELLIGENCE & REPORTING



### Microsoft Power BI

Smart financial analytics



### Google Looker Studio

Financial reporting dashboards



### Tableau

Tax data visualization & reporting



### Advanced Excel / Financial Modeling

Advanced financial calculations



### Vena / Planful (FP&A)

Budgeting & financial analysis

## Engagement Models & Indicative Pricing

Our pricing is flexible and based on scope, volume, complexity, and required turnaround time. US tax return preparation support starts from USD 100, and bookkeeping/accounting support is available from junior to senior-level resources starting from USD 8 per hour, with monthly plans starting from USD 600. For detailed pricing, please contact us for a customized quote.



# Ready To Scale Your US or USA Practice?

Schedule a complimentary 30-minute discovery call.  
We will assess your needs, propose a custom engagement model,  
and get started within days — not months.



Response commitment: 24 hours | Coverage: IST + EST daily overlap

## DISCLAIMER

*Parisa Global Advisory LLC is an advisory, accounting, tax support, and audit documentation support firm. Parisa Global Advisory LLC is not registered with the PCAOB and is not an AICPA member firm. We do not issue audit opinions, attest reports, review reports, compilation reports, or any other regulated assurance reports.*

*Any audit, attestation, tax, SEC reporting, or other regulated professional services are provided only as backend support to appropriately licensed, registered, or authorized CPA firms, professionals, or company management. Final professional judgments, client acceptance, independence determinations, audit procedures, filings, certifications, reports, opinions, and regulated deliverables remain solely the responsibility of the applicable licensed or registered firm, professional, or company management*

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