

Virtual CFO — Scope at a glance

Embedded financial leadership between management and the board.

A Financial Governance & Reporting

- Financial diagnostic & baseline
- Validated board pack & KPI MIS (zero-surprises)
- Zero-based budget & 12–18 month rolling plan
- Finance SOPs & authorisation matrix

B Cash, Treasury & Capital

- Daily cash + rolling 13-week forecast
- Treasury governance & surplus deployment
- Capex appraisal — IRR / NPV / payback
- Lender submissions — CMA data, DSCR, IM

C Compliance & Tax Advisory

- Governance calendar & compliance rhythm
- Board governance (Companies Act, 2013)
- GST advisory & ITC optimisation
- Direct tax structuring & advisory

D Systems, Team & Fundraising

- Investor readiness & data room
- ERP & chart-of-accounts support
- Embedded finance helpdesk & mentoring
- Financial due-diligence support

Talk to a CFO — Virtual CFO: +91 83499 82599

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