



Financial Management

If you want to understand more,
Book an Appointment with us,
Please call: **+977-1-4491414**

Ms. Uma Devkota
Sr. Relationship Officer, KFA
Mobile Number: 9801971028



FINANCIAL MANAGEMENT

Efficient Financial Management plays a key role in any organization's success. Therefore it is essential to manage this department in the most professional manner. Finance plays a 'Business Partner' role for overall growth of an enterprise. It is not only concerned with Accounting and Tax-Related issues, but more importantly, Finance provides valuable inputs to chalk-out way-forward for any Company.

KFA's 'Financial Management Function' to our targeted clients covers following components:

- Development & Implementation of Finance Policy including Appropriate 'Delegation of Authority at various Level'.
- Compliance of Financial Statements as per Nepal Financial Reporting System (NFRS)
- Advising and implementation on appropriateness of 'Finance Software'
- Balance Sheet Management (Actual & Projected)
- Profit & Loss Account (Actual & Projected)
- Cash Flow (Actual & Projected)
- Comprehensive Tax Management
- Budgets and Forecasts
- Development & Implementation of Professional MIS System:
 - Monthly Variance Reports
 - Daily Cash Flow Reports
 - Weekly Receivables & Payables Reports
- Periodic Bank Reconciliation
- Coordination with Audit for:
 - Internal Audit & Compliance
 - Statutory Audit
 - Regulatory Audits (if applicable)
- Advising on aspects of optimization of Assets
- Optimization of Costing Structure
- Analysis of existing investment projects
- Elaboration of tailor-made business plans taking account of clients' specifics
- Analysis on Feasibility of New Products and New Branches from Financial perspectives.
- Management of 'Authorized Signatories' for Official Documents and Bank Accounts.
- Debt structuring to suit client needs.
- Check-List Method for all Regulatory Reports Filings such as:
 - Reports to Office of Company Registrar
 - Reports to Tax Office
 - Reports to Local Wards/ Municipalities
 - Structured Reports to relevant Regulatory Bodies (Depending upon nature of the Organization)
- Training on various aspects of Finance, such as:
 - Financial Statements as per NFRS Standards
 - Tax Management
 - MIS
 - Budgeting
 - Others
- Play a critical role in overall 'Strategic Management Process' of the Company.

KFA is contributing through Training, Education and Consulting Initiatives since July 2001 AD.

