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CLEINT TESTIMONIALS

“Costs were always below or **within budget at all times**, contractor even suggested ways to streamline and cut costs, **amazing!**”

“Contractor was consistently **ahead of milestone completion times**. [VentureForce Global’s] production and processes never missed a deadline.”

– SANJAY DEBORIA, CLIENT OWNER

“[VentureForce Global’s team] are always cooperative, and often **go above and beyond** what is required.

Where many contractors will only follow the exact word of the contract, [VentureForce Global’s team] applies logic and common sense to work to the intent of the contract.

They are very concerned about making sure customers are taken care of, and **happy** with the results.”

– SANJAY DEBORIA, CLIENT OWNER

CAPABILITY STATEMENT

VentureForce Global, Inc. (VFG) has a highly skilled team with over 10 years of experience providing professional services in various accounting fields such as external audit, internal audit, advisory services in Federal agencies, and non-profit organization. In addition, VFG provides Full Cycle Accounting, Vendor Management, Billing, Payroll, Documents Management, and other Accounting related services. VentureForce Global, Inc. performs and delivers project within time and under budget by working with professional teams to develop strong relationships with clients, provide transparency and a network of proprietary vendors, and maintaining an overall high level of quality in our services. Furthermore, VFG builds task-specific call centers, expand or reengineer new and existing call centers, and guide our clients through the relocation and consolidation process. Based on clients’ inbound or outbound requirements, VFG is setup to managing the entire campaign from project assessment, script development, orientation, training, complete HR services, remote monitoring, reporting, ongoing project assessments and consultations.

CORE COMPETENICES

- ❖ Auditing
- ❖ Full Cycle Accounting
- ❖ Payroll
- ❖ Vendor Management
- ❖ Document Management

WITH VENTUREFORCE GLOBAL WE ENSURE THE CUSTOMER ALWAYS RECIEVES:

Efficiency – Qualified personnel management results in increased savings & operating income to ensure on time delivery and under budget

Authenticity – Transparency and no-gimmick approach provides a foundation of trust paving the way to strong relationships

Accessibility – With the convenience of off-hour availability streamlining problems and their solutions as a priority

Subject Matter Experts – With hands-on experience and the appropriate professional & industry certifications

SET-ASIDE PROGRAMS

- » Small Business
- » Minority-Owned Business
- » Small Disadvantaged Business

NAICS CODES

- 541211 Auditing & Accounting CPA
- 541213 Tax Preparation Services
- 541214 Payroll Services
- 541219 Other Accounting Services

CERTIFICATIONS

- » Certified Public Accountancy
- » MBE/DBE Certified

INDUSTRY CONNECTIONS

- » QuickBooks
- » SAGE
- » Microsoft AX

We gladly accept Federal credit card orders & sole source contracts

PAST PERFORMANCE

AUDITING

- » Led the firm's entire business development process which includes creating depository SharePoint site, managing 60+ employees' resumes, identifying potential opportunities and pursuing opportunities.
- » Led Tri-annual Review and Financial Operations Metrics tasks within the Office the Under Secretary of Defense (Comptroller) engagement.
- » Reviewed the Tri-annual Review submission from 30+ DoD reporting entities and provided guidance and recommendation.
- » Reviewed the Financial Operations Metrics on a monthly basis and assisted the DoD reporting entities to develop, implement, and monitor improvement plans.
- » Researched and analyzed the DoD wide accrual methodology and data. Provided various trainings and briefings to members of Senior Executive Services to achieve DoD's auditability.
- » Managed SOX controls assessment, executed internal controls assessment, and provided corrective action guidance with advisory guidance on best practice of capturing and documenting the key elements of the business combination process and associated controls.
- » Provided support as part of the Navy Managers' Internal Control Program (MICP) team. Led the client support on the preparation of the internal control review plan. Performed QA review on the internal control assessment performed by the business process team and provided actionable feedback.

PAYROLL SERVICES

- » Responsible for providing payroll services for small scale construction companies, IT shops, and 30+ corporate franchisees.
- » Implemented completely new payroll policies, procedures and workflow changes and internal controls in order to assure efficient and effective results that were in compliance with client policies and federal and state laws and regulations.
- » Analyzed and reviewed existing practices, recommending and setting up automated imports which significantly decreased errors data entry and processing time.
- » Managed payroll financial and accounting processes for the organization so that payroll and benefit reporting activities are accurate, timely, funded properly, cost-effective, and business and employee sensitive.
- » Coordinated accounting entries between the subsidiary companies and the payroll accounting system.
- » Recommended, developed and maintained fraud prevention and detection controls.

FULL CYCLE ACCOUNTING

- » Responsible for the full cycle of accounting for small scale construction companies, IT shops, and 30+ corporate franchisees. Responsibilities include accurate and timely preparing GAAP financial statements & consolidated financial statements.
- » Maintaining general ledgers, preparing and posting all journal entries including intercompany transactions and allocations, preparing and posting the monthly accruals, ensuring all revenue is posted in accordance with GAAP.
- » Ensuring timely deposit of all cash receipts, tracking all receivables, ensuring cash loans to properties are repaid when funds are available. Reviewing the management agreements on a monthly basis with current and new properties to ensure correct management and accounting fees are paid.
- » Reviewing the corporate payables and ensuring the payables are processed in a timely manner and expenses are allocated to correct departments.
- » Reconciling all bank accounts and intercompany transactions monthly.
- » Preparing the monthly budget re-projections. Assisting in finalizing the original budget for the year.
- » Performing the month-end close, reviewing equity for accuracy, and reviewing financials.
- » Preparing and posting all year-end adjusting entries and accruals, assembling the work papers for auditors, responding to all inquiries and requests from auditors and tax preparers.