# PRESUMPTUOUS GLOBAL ACCOUNTANTS

SOUTH AFRICAN INSTITUTE OF PROFESSIONAL ACCOUNTANTS

■■■■ ■ YOUR WEALTH

WHY CHOOSING US?



# The problem we identified



Problem: We are trying to solve a problem of having organizations diverting their attention into tax, payroll, auditing and accounting issues instead of concentrating on their core business.

### **NPOs**

- NPOs such as associations(eg SABPP, Accountancy bodies), schools, hospitals, charities and trade unions are run not to make profits but to benefit prescribed groups of people. E.g. The primary objective of a charity is to pursue whatever charitable objectives it was set up for.
- Since the services provided are limited primarily by the funds available, secondary objectives are to raise the maximum possible funds each year (net of fund-raising expenses), and to use the funds efficiently to maximize the benefit generated.
- This can be measured as the value for-money(VFM) generated.

## Services For NPOs and FPEs



#### Our services relate to Accounting, Payroll and Tax services and they include:

- Preparations of monthly management accounts
- Preparation of annual financial statements in accordance with the international Financial Reporting Standards(IFRS)
- Preparing and supporting the clients during audit and ensure clean audit
- Assistance with budgets and forecasts
- Guiding and supporting the client's resource in writing up of the books and records of the business
- Review the Recording transactions such as income and expenses, and posting them to various ledger accounts
- Reviewing Bank reconciliations
- Preparing monthly payroll and salary slips
- Manage payroll master data
- Preparing monthly UIF,SDL, PAYE returns
- Prepare and submit IRP5
- Manage Calculation, completion and submitting EMP501 reconciliation and issuing of tax certificates
- Preparation and submission of VAT returns, schedule, and related compliance
- · Preparation and submission of income, provisional, and employees' tax returns and related compliance
- General Tax advisory services in connection with organization's income tax, employee tax, VAT and similar taxes
- Assistance with SARS queries as above, requesting reasons, objections, appeals and alternative dispute resolution procedure.
- Revenue and expenditure analysis

## For-Profit Entities

- For-profit entities are there to make profit therefore they have a mix of financial and non-financial objectives.
- The primary objective is to maximize shareholders wealth

# Why should you choose us?

- We have enough competences and skills to deliver efficiently to our clients.
- We are registered accountants, and that shows how serious we are about our work and profession.
- We help our NPO clients to achieve value for money (VFM)
- We can help organizational functions and managers to formulate strategies.
- We believe that the purpose of a business is business.
- We have modern software which enable us to deliver quickly and efficiently
- Customer data and information safety is guaranteed in our hands
- We adhere to the SAIPA and CIMA code of ethics which are: integrity, objectivity, confidentiality, professional competence and due care, and professional behavior.
- We add more value by helping our clients to generate strategies, identify risks and come up with ways to mitigate the risks.
- Our prices are very much affordable.

## **PGA**

#### **Cloud Based Solutions**

- PGA uses only the very best integrated online and internal software on the market to assist our clients in the best strategic way possible.
- PGA offers you a selection of tailor made solutions for your business which accommodates various needs and guarantees efficiency.
- Through cloud based products, services and tools, PGA is here to assist you by providing simpler, quicker and smarter business solutions
- These include Xero, Sage Online, Pastel, Quickbooks and Wordpress but are not limited to those mentioned





