

ACCOUNTING & BOOK KEEPING

Fundraising Services

Document Checklist for Accounting & Book Keeping

For assistance in raising funds through equity, debt or grants from investors, banks or other sources.

Documents Required

- Certificate of Incorporation, MOA and AOA of the company
- PAN card and GST registration of the company
- Audited financial statements for the last 2-3 years
- Business plan and financial projections
- Details of existing shareholding pattern and cap table
- Details of Directors/promoters and their background
- Pitch deck/investor presentation, if available
- Details of existing loans/borrowings, if any
- Valuation report, if already obtained

Note: The above list indicates commonly required documents. Additional documents may be requested depending on the specific scope of engagement. Expert Registration confirms the exact requirement after a brief consultation.