

Banshi Jain & Associates
Chartered Accountants

FUND SERVICES





About Us

Since our beginnings in 1975 and our establishment in 1989, Banshi Jain and Associates (BJAA) is admired as a name of trust and excellence, with an aim to provide exceptional service delivery through value addition, client

focus and innovative practices. Our updated and in-depth knowledge in various service verticals, coupled with extensive experience of various industries, has resulted in the firm providing the best of services to its clients.

Fund Services

BJAA gains its reputation from vast experience and diverse exposure in the Industry. Under the leadership of experts and our highly skilled Professionals from across different functions BJAA is committed to delivering end-to-end solutions to

our Clients with “quality at every step”. With this blend of professionalism and personal rapport, BJAA Teams are dedicated to providing consistent and practical solutions to our clients.



Fund Setup



Fund Operations



Fund Winding up

Fund Services



Fund Setup

- Regulatory and Tax effective structuring
- Assistance in application process with Securities and Exchange Board of India (SEBI)
- Remunerating individuals and fund carry structures
- Private Offering Memorandum Preparation Review
- Investment Policy - Preparation / Review
- Design Fund Corporate Governance Framework



Fund Operations

A. Capital Raise

- Investor Identification
- Equity Capital Advisory
- Debt Capital Advisory

B. Investments

- Buy-Side Financial, Tax and Secretarial Due Diligence
- Investment Valuation Financial Modelling and Deal Pricing and Negotiation
- Investment Agreement Assistance
- Investment Structuring Advice (Regulatory & Tax)
- SPV Establishment
- Portfolio Management and Valuation

C. Operations

- Annual Audit of Financial Statements
- Actuary Services
- Regulatory and Compliant Reporting (annual and half-yearly)
- Tax Planning and Compliance
- Risk Management and Governance Processes
- Organisational Systems, Processes, Transactions and Controls
- HR Policies and Procedures
- Anti-Money Laundering Procedures Manual



Fund Winding up

- Divestments / Sell-Side Due Diligence
- Liquidation of the Fund
- Repatriation to investors

BJAA Service Offerings

- Assurance and Assurance Advisory
- Corporate and International Tax
- Indirect Tax
- Transaction Advisory
- Start-up Advisory
- FEMA Regulatory Services
- RERA Regulatory Services

Startup Advisory Team



Anuj B Golecha



Eshank M Shah

Office Locations and Contact Us

Mumbai

5th Floor, La Magasin,
S V Road, Above Roopkala Store
Santacruz West – 400054

Raipur

T-6, 3rd Floor, Shyam Plaza, Opp
New Bus stand, Pandari,
Raipur - 492001

Jodhpur

1st Floor, Yellow Tower, Near
Mahendra Complex, Bombay
Motor Circle, Jodhpur - 342003

Website

www.bjaa.in

Phone

022-26003000

Email

info@bjaa.in