

Valuation Audit Assistance for Financial Reporting Compliance

ABOUT THE CLIENT

A leading U.S.-based professional services and advisory firm with a strong global presence.

BUSINESS CHALLENGE

Client Overview:

A leading Professional Firm providing audit, tax and valuation services across industries.

Need

- Accelerate the audit timeline
- Provide technical expertise on demand
- Enhance internal controls and processes

Engagement Objectives

- Support audit teams with valuation review and audit assistance under ASC 805, 350, 360, and 718
- Deliver independent and defensible valuation models to support audit conclusions
- Regulatory Compliance under IFRS and US GAAP

OUR SOLUTIONS

Audit Support and Validation for Financial Reporting

- Purchase Price Allocations: Fair value assessments for M&A transactions
- Share-Based Compensation: Stock option and equity valuations
- Impairment Testing: Goodwill and long-lived asset evaluations

Output Delivered

- Interactive Excel Model – Scenario-enabled with assumptions



IMPACT DELIVERED

- Deliver valuations on schedule, preventing delays and ensuring timely completion
- GAAP-compliant fair value reporting across financial and tax purposes.
- Provided decision-ready insights supporting strategic transactions.

ABOUT US

Valueonshore (“VOS”) Advisors is a global business advisory firm of Big 4 alumni and industry leaders, supporting financial executives on complex, high-impact matters across accounting, M&A, risk, and managed services. Founded in 2009, the firm has grown to ~400 professionals across the **U.S.**, **India**, and the **UAE**, serving mid-cap and high-growth companies as a trusted partner in navigating complexity and driving value.

Srinivas Mantripragada

Partner

srinivas.mantripragada@valueonshore.com



Krupa Ruparel

Vice President

krupa.ruparel@valueonshore.com

