**ASHUTOSH**

**CHARTERED ACCOUNTANT**

**Email :-** [**ASHUTOSH.347253@2freemail.com**](mailto:ASHUTOSH.347253@2freemail.com)

**Career Vision**

To seek a position to utilize my knowledge, training ,talent and expertise in the field of accounting, financial management and taxation in order to achieve better result & organizational goals and prove to be an assets to any organization and attain greater heights in the field.

**Career Profile**

* Working at Valency International Trading Pte Ltd Singapore since Nov 2013.
* Worked in Singapore, Nigeria, Ghana & India.
* Currently in Kolkata seeing Rice Export, Forex & supervising team of 4 in accounts.
* Direct reporting to Managing Director.
* Reviewing of all the branches, representative offices and subsidiaries of Valency group in South East Asia, UAE and Africa & prepare monthly Product wise Exposure, Product wise profitability statements, ageing statements of debtors, creditors & timely liquidation of ageing stock.
* Supervised a team of 5 people and handle 5000MT Raw cashew nut business in Ghana in 2016.
* Monitor cash flow and fund flow, ensuring that funds are arranged in the most cost effective manner.
* Prepare financial statements in IFRS format and Coordinate with Auditors for timely closure of Audit. Done internal audit of different branch of Valency Group.
* Prepare yearly budget and Budget vs. actual analysis on quarterly basis.
* Collaborated with the senior management team in improving and executing strategies and process to accomplishing corporate goals and profitability for the company having an annual turnover of US$ 500 Million.
* Prepare Pre arrival assessment report for buying of different agro commodity.
* Prepare Monthly bank Reconciliation of more than 15 banks.
* Effective Liaising with all the banks for Trade financing.
* Prepare bank utilizations sheet including all bank limits (US$ 200 million) of LC, Trust receipts, and Bill discounting and updating on weekly basis.
* Maintaining and supervising of tally data (including manufacturing unit) of different countries.
* Handle all data received from branches & monthly reconciliation with HO includes inter branches.
* Monitor All payments through Telegraphic Transfer, Cheque, Invoice financing & Trust receipts.
* Set credit Limits and daily follow up with buyers to ensure fast rotation of funds.
* Review the month close activities for Fixed Assets and Fixed Asset Register.

**Worked as Article assistant Under M/s Ritesh Jain and associates 2008-2012**

Experience gained during the training period.

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| * Preparation of financial statements including Profit and Loss account and related schedules. * Compliance with requirements of revised schedule VI of the companies act 1956. * Scrutiny of General Ledger. * Calculation & filing of online returns of income tax and service tax. * Applicability of Accounting Standards and Companies Act provisions. * Checking Internal Control procedures. * Statutory Audit, Finalization of audit reports as per CARO. * Tax Audit u/s 44 AB of the Income Tax Act, 1961. * Preparation of project report for long term & short term finances. * Supervision & guiding a team of accounting staffs. * Discussion with the clients of various audit finding & finalization of queries. |

**Academic Credentials**

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| **Examination** | **Year of Passing** | **Institution** |
| Chartered Accountant | May 2013 | I.C.A.I |
| B.Com (Hons.) | 2009 | M.D.S. University(Ajmer)  Rajasthan |
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**Technical skills**

* MS-office, Focus ERP, Tally ERP 9.0 & Internet Applications.

**Trainings**

* Completed the ‘Computer Training Course’ in accordance with the requirements of Regulation 45 of the Chartered Accountants Regulations,1988.
* Completed the GMCS course organized by ICAI.

**Personal Aptitude**

* Strong analytical skills and quick learning ability.
* Determination to perform and deliver.
* Quest for learning and accepting new challenges.
* Commitment and systematic approach to work and accomplishment of the same with diligence.

**Personal Details**

* Date of birth : 5th December,1989.

(Rajasthan).

* Gender : Male
* Marital status : Single
* Languages known : English and Hindi
* Hobbies & Interests : Travelling, Music, Playing Badminton.