Bhimsen

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**AREAS OF INTEREST AND MAIN CAPABILITIES:**

**DIFFERENT INDUSTRYWORK EXPERIENCE :**

**OBJECTIVE STATEMENT:**

**Chartered Accountant Seeking a Senior Level Assignments**

**Finance & Accounts ~Audit~Budgeting~Forcasting~Management~Taxation etc.**

**PROFESSIONAL EXPERIENCE:**

**Accounts & Finance**

* Responsible for book keeping, maintaining accounts, general ledgers for multiple companies **(9-10 companies)**.
* Ensuring in-place systems, processes & procedures, streamline where appropriate, along with the technology implementation and optimize within budget constraints.
* Designing, developing, evaluating and implementing accounting systems to improve the accounting procedures and functions followed at the organization.
* Developing & finalizing various accounts & statements including P & L account, balance sheet and bank reconciliation statement as per accounting norms within time bound schedules.
* Monthly Presentation of Financials to Chairman/head of the company.
* Planning & analysis activities with senior management for forecast and budget.
* Monitor expenditures analyse revenues and determine budget variances and report the same to management.
* Working with Subsidiary and Member companies for reconciliation of Intercompany Accounts.
* Reporting monthly operating results against budget and forecasts.
* A good Knowledge about manufacturing industries engaged in pipe making business, as well covering all aspect from vouching till Finalisation (including Preparation & Presentation of Financial statement).

**Investment**

* Monthly reporting on Performance of Fund held by the company.
* Keeping a close eye on the market variations relating to funds held.
* Analysing quarterly bi-yearly results of the portfolio.
* Record accurately, and in accordance with the policy and procedure, such as accounting records of securities position, corporate action as per applicable accounting standard.
* Accounting of Various investment products including equity, bonds, options, Private equity etc.

**Construction**

* Participate in the formation and implementation of company financial plans.
* Predicted future Budgets by breaking-down and modelling cash flow statements of companies and growth factors.
* Allocation of material, labour, sub-contract and other direct cost project wise and arrive at actual profitability of that project.
* Manage company and project cash flow.
* Keeping track of work done by supplier and verifying the payment certificate prepared by the project managers.
* Revenue calculation as per IFRS 15 or Cost to Completion method whichever is applicable.
* Keeping track of VAT output and vat input on customer and suppliers invoice respectively.

**INTERPERSONAL SKILLS:**

**EXPOSURE:**

**Accounting Software:**

**Personal Details**

Date of Birth: 14th April 1991

Languages : English & Hindi

Visa Status : Visit Visa

Nationality : Indian

* Keeping Track of integration between online shopping portal and accounting system.
* Keep a track on Items available in the website and maintain the Re-order level for all the SKU.
* Monitor stock count on the weekly basis.
* Prepare periodical reports and analysis to provide useful management information.

**M. K. Doshi & Associates.(CA Firm,Mumbai)**

June13- Sept 18 (As Articled Assistant & Employee)

* Obtains a general view of all accounts, records and all other relevant information from the auditee to prepare detailed plan of audit.
* Performed audit through data analysis by interview management, to identify gaps for resolution within time frame.
* Examined company’s accounts and financial control system to verify that financial reports and record are accurate and reliable.
* Examine and analyses Accounting/Financial records to assess completeness, accuracy and conformance of the company’s policies and procedures.
* Ensure compliance of financial records and financial statements as per applicable accounting standard.
* Successfully conducted statutory audit, tax audit, internal audit, management specific and filing of income tax return, TDS filing and corporate compliance for 3 years.
* Created Standardize and workable audit system with new checklist and variance reports.
* Reviewed implemented internal control of clients throughout their company to ensure about integrity and accuracy of financial reports.
* Skillful implementation and monitored of accounting system, policies and procedures for newly formed company.
* Comprehensive variance analysis of Direct Material, Labour and Overheads of a manufacturing company continuously for 2 years and revised the standard costs and implemented cost efficient system.
* Prepared financial statement including Balance Sheet, Profit & Loss A/c, MIS reports and cash forecast.
* Preparation & analysis of various budgets, cash flow, fund flow, fund management and investment decision.
* Recommended and implemented GST Implementation for client in India.
* Vat Audit & return Processing of Proprietary, Firms, & Private Companies.
* Maintain all open legal issues and required documents provide to the legal authorities on time to time basis.

**EDUCATIONAL & PROFESSIONAL QUALIFICATIONS:**

* **Chartered Accountant (Member) (India)**
* Passed CA Final in Nov 2018 with 50.75%
* In depth studies Derivatives and Financial Instruments.
* Major in Taxation, Auditing & Accounting.

\*Scored 61 Marks in strategic financial Management and 63 marks in Financial Reporting in CA Final Exam.

**Bachelor of Commerce** in SK College Sikar, Rajasthan, India with Major in Accounting, Banking Finance, and Business Administration.