

Aadarsh C A

CMA – Qualified | Senior Accountant - Canadian Process

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PROFILE SUMMARY

Young, energetic, and passionate Qualified **Certified Management Accountant** and an **M. Com (IBO)** aspirant who is eagerly waiting to apply the hard-earned theoretical skills, knowledge and expertise in challenging tasks given by enrolling company to get a precise picture of Financial Management and utilize them for personal learning and contribute to the overall organizational growth.

- Hands on experience in Order to Cash.
- Amending accruals in Microsoft excel sheet for monthly basis.
- Advanced MS Excel expertise.
- Hands on experience in cloud accounting such as Quickbooks and Xero.
- Entry level reporting – US GAAP and IFRS
- Basic knowledge in UAE VAT and regulations.

TECHNICAL SKILLS

- CaseWare
- Profile
- Quickbooks (QBD & QBO)
- Microsoft Office 365 (Excel, PowerPoint, Word, Outlook)
- Google Meet (Meeting Scheduling, Coordination and Hosting) & Teams Experience
- Planner hub
- Xero

PROFESSIONAL EXPERIENCE

Senior Accountant – Canadian Process

Oct 2023 to Jun 2024

Remote Accounting 24x7, Canada

Remote Accounting 24x7 is a North American remote accounting service provider. Mainly focused in providing talent personnel at effective cost and helps in bridging gap of accounting labor shortages by helping clients to tap into the global accounting talent pool.

Key Responsibilities

- **Monthly bookkeeping:** Experience in doing weekly, monthly or yearly bookkeeping of client's books either in QBO or QBD along with Accounts Receivables and Accounts Payables management.
- **Matching RE:** Experience in finding the reason behind the mismatch when compared the closing RE of PY vs opening CY file.
- **Tax return:** Preparation of corporate income tax return with the help of Profile software and reviewing all the schedules are accounted and no audit warnings are shown in the profile.
- **Investment Bookkeeping:** Experience in preparation of monthly or yearly investment bookkeeping and preparing year end entries to record it in the CaseWare file.

Customer Success Associate - Finance and Accounts

Nov 2022 to Sept 2023

Entigrity Private Limited., Ahmedabad

Entigrity Solutions Private Limited is a Professional Consultancy firm with proven off-shoring and on-shoring expertise in Finance and Management consultancy area and specialized in all accounting and tax firm functions, whether for tax preparations, payroll, accounting & bookkeeping, audit, state taxes, or even administration and billing work.

Key Responsibilities

- **Accounts Finalization:** Experience in finalizing financial statements to help the client in decisionmaking.
- **Review for accuracy:** P&L accounts and Balance sheet are compared with previous period to report abnormal variance or any missing items in the statement to ensure accuracy of revenue and expense accounts.
- **Familiar with GST/HST reconciliation:** Check with CRA reports to ensure that the amount owing/refund in reports agree with the amount in CaseWare.
- **MEC Works:** Monthly review of financial statement as per applicable policies and procedures for finalizing month end process such as amortization and income tax provisions.

Associate - Finance and Accounts

Dec 2021 to Aug 2022

TC Group, UK

TC Group is an Accountancy Age 'Top 40' firm of accountants and tax advisers specializing in the provision of bespoke, high-quality accountancy and taxation solutions. They provide services in 2 ways: Private Client Services & Business Services which encompasses Tax, Legal, Audit and other financial services.

Key Responsibilities

- Hands on experience in Xero which includes bank reconciliation and reallocation for aligning the debtors balance with CCH.
- Hands on experience in cloud accounting such as Xero, CCH, Business intelligence, Expensify.
- Amending Prepayments & Accruals in Microsoft excel sheet for monthly basis.
- Resolving client's queries.

PROFESSIONAL QUALIFICATIONS & MEMBERSHIPS

Certified Management Accountant (CMA USA) | Fully Qualified - 08/2021 to Present

Institute of Management Accountants (IMA), New Jersey

KEY SKILLS AND CHARACTERISTICS

- Budgeting
- Investment Decision
- Friendly, courteous, and service oriented
- Analytical skills, Attention to detail.
- Communication skills.
- Minimum Supervision (Work independently)

EDUCATION

- **Certified Management Accountant (CMA), IMA, USA**
Logic School of Management, Cochin
 - Part 1 score **370/500** | Part 2 score **380/500**
- **MASTER OF COMMERCE (M.com)** – International Business Operations, IGNOU.
 - Present.
- **Bachelors of Commerce (B.com)** in Taxation from Mahatma Gandhi University, Kerala, India.
CCPA: 7.7: Grade: B

PERSONAL INFORMATION

Date of birth: 27/11/1997

Gender: Male

Marital status: Single

Nationality: Indian

PASSPORT INFORMATION

Passport No: T6844136

Place of issue: Dubai

Date of issue: 30-09-2024

Date of expiry: 27-12-2024

Visa status: Visit Visa

LANGUAGES

English

Hindi

Malayalam

Tamil

DECLARATION

All the information shared in the resume is correct, and I take full responsibility for its correctness. I solemnly declare that the information in this resume is true to the best of my knowledge and belief.

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