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Position Applied For:

FORMTEXT Enter Position Here

Candidate Name:

Arthi Daya

MPC Consultant Name:

Elmarie Muhl

MPC Consultant's Contact Details:

(031) 562 8001

Date Referred:

24/05/2016

Personal Details

Surname :

Daya

First Names :

Arthi Narandra (Known as Arthi)

Nationality :

South African

Language Proficiencies :

English, Afrikaans & Gujarati / Hindi

EE/AA Status :

EE / Indian Female

Availability :

One week

Career Summary

Company

Position

Duration

Beige Holdings Limited

Financial Accountant

Jan 2016 to Present

University of Kwa-Zulu Natal

Financial Controller- Treasury

Sep 2015 to Dec 2015

Ernst and Young, Jersey, UK

Senior Audit Executive

Feb 2015 to Jun 2015

Pricewaterhouse Coopers

Trainee Accountant

Feb 2012 to Jan 2015

Academic History

Qualified as a CA (SA) - 2015

Qualification :

Post Graduate Diploma in Accounting

Date Completed :

2011

Institution :

University of KwaZulu-Natal

Qualification :

Bachelor of Commerce Degree (Accounting, Finance & Management Accounting)

Date Completed :

2009

Institution :

University of KwaZulu-Natal

Qualification :

Matric

Date Completed :

2006

Institution :

Sastri College



Computer Skills

Programs/Systems :

MS Office (Word, Excel, PowerPoint, Outlook) & Internet

Additional Training and Skills

Achievements:

Passed the Independent Regulatory Board of Auditors: Public Practice Examination Board 2 (2014)

Passed the APT Specialist Course in Auditing (2013)

Passed the Qualifying Examination (Board 1) towards achieving the CA (SA) designation (2012)

Member of the Golden Key International Honour Society for academic excellence at the University of KwaZulu-Natal (2008)

Leader of The Hindu Students Association - Sastri College (2006)

Prefect - Sastri College (2006)

Arthi Narandra Daya
Resumé of Career to Date

Company Name :
Beige Holdings Limited
Type of Industry :
FMCG / Manufacturing
Period of Employment :
January 2016 to Present
Position :
Financial Accountant
Duties :

Review of month end reconciliations
Management and supervision of staff members
Performance of month end balance sheet reconciliations
Reconciling intercompany accounts on a monthly basis
Calculation of VAT, tax and PAYE for SARS returns
Preparation and presentation of management reports
Preparation of cash flow forecast for the month
Management of payments and receipts daily
Preparation of journal entries for the month
Allocation of costs between companies within the group
Preparation of consolidated accounts on a monthly basis
Resolving customer and supplier queries on an ad hoc basis
Preparation of quarterly board papers for the CEO
Preparation of balance sheets and income statements
Maintenance of the fixed asset register
Review of provisions for bad debts and inventory
Accounting for operating and finance leases
Monthly variance analysis of the income statement
Reason for Leaving :
Contract ending June 2016, seeking a permanent position.

Company Name :
University of Kwa-Zulu Natal
Type of Industry :
Educational
Period of Employment :

September 2015 to December 2015

Position :

Financial Controller- Treasury

Duties :

Review of and performance of month end reconciliations

Assistance with the preparation of financial statements

Assistance with the year-end audit process

Reason for Leaving :

Contract position

Company Name :

Ernst and Young, Jersey UK

Type of Industry :

Accounting Firm

Period of Employment :

February 2015 to June 2015

Position :

Senior Audit Executive

Duties :

Working on diverse clients within the financial Services industry, including reserve funds, property investment companies and private equity

Audit clients at EY Jersey (Senior Audit Executive)

UBS Wealth Management Global Property Fund and its subsidiaries (Financial Services)

Intelligent Engineering Holdings (Engineering)

AlloyMTD (Jersey) Ltd (Investment in property company)

State General Reserve Fund of the Sultanate of Oman and its subsidiaries - (Financial Services)

Role on the above assignments included :

Audit of financial services industry clients such as property management companies, insurance companies, investment companies and reserve fund companies.

Coaching junior team members on tasks which needed to be performed during the audit and review of work performed by junior team members

Direct reporting to senior managers, directors and partners on the progress of the audit, project management of the team and issued noted.

Responsible for planning, execution and conclusion and reporting of audits undertaken.

Communications on a professional level with different clients with international accounting experience.

Review and referencing of financial statements

Reason for Leaving :

Secondment to Jersey - contract position, Returned to SA

Company Name :

Pricewaterhouse Coopers

Type of Industry :

Accounting Firm

Period of Employment :

February 2012 to January 2015

Position :

Trainee Accountant

Duties :

Guiding Junior Staff Members.

Reviewing Junior Staff Members work.

Supervising the Audit Team.

Managing client relationships.

Ensuring that deadlines are met.

Audit Clients in 3rd Year of Articles (Senior Role)

Toyota South Africa Motors (Pty) Ltd - (Automotive industry)

Unico Manufacturing (Pty) Ltd - (Manufacture of anti-freeze and brake fluid)

Beige Holdings Limited and its subsidiaries - (Manufacture of cosmetic products)

Role on the above assignments include:

Responsible for Planning and setting up audit programs.

Responsible for Project Management and Project Economics for all entities.

Responsible for the audit of accounts payable, accruals, provisions and other liabilities, journal entry testing, tax, revenue, expenses and assets.

Responsible for completion of the audit as a whole.

Responsible for referencing of financial statements.

Coaching, supervising and on the job training of Junior Team Members.

Ensuring audit deadlines are met.

Building client relationships.

Communication with all types of individuals on a professional level.

Other responsibilities include preparation of audit adjustments and report to management.

Audit Clients in 2nd Year of Articles (Audit of more complex sections)

Toyota South Africa Motors (Pty) Ltd - (Automotive Industry)

Tall Ships (Pty) Ltd - (Shipping Industry)

RL Daly Incorporated (Legal Industry)

Beige Holdings Limited and its subsidiaries (Manufacturing Industry)

East Coast Radio - (Broadcasting Industry)

Auditor General Secondment - UGU District Municipality - (Public Sector Industry)

Audit Client in 1st Year of Articles (Junior Role)

Toyota South Africa Motors (Pty) Ltd - (Automotive Industry)

RL Daly Incorporated (Legal Industry)

Kalmar Industries (Pty) Ltd - (Heavy Duty Equipment Industry)

Beige Holdings Limited and its subsidiaries (Manufacturing Industry)

Moses Maghida Stadium (Hospitality Industry)

Reason for Leaving :

Articles completed

MPC Recruitment Group | [Insert Consultant's Name Here]
[Insert Position Applied For Here] | [Insert Applicant's Name Here]
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■Candidate Name ■|■Arthi Narandra Daya XE
■MPC Consultant Name ■| ■Elmarié Muhl