



Ninan K George CMA

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Qualified Management Accountant with more than 9-year experience in finance/accounting sector. I bring extensive experience in financial analysis and reporting, treasury management, and process optimisation. With a proven track record in financial management and strategic support, my dedication to accuracy, compliance, and process improvement positions me as a valuable asset to any organisation.

WORK EXPERIENCE

Accountant

Feb 2015 - Present

Gulf Precast Concrete Company LLC [Construction Firm], Abu Dhabi UAE

- Spearheaded treasury activities, utilizing advanced financial analysis and costing techniques to optimize financial performance and support the company's growth.
- Developed and implemented a streamlined LC/TR application process, ensuring efficient management of documents and compliance, enhancing cash flow management.
- Efficiently managed various financial guarantees, such as Tender, Advance Payment, Performance, and Retention, contributing to successful project bidding and execution.
- Implemented a comprehensive forecasting model for funds requirements, facilitating informed decision-making on import loans, short-term loans, invoice discounting, vendor invoice booking, vendor account reconciliation and bank reconciliation
- Orchestrated the creation, mapping, and definition of cost centers and cost elements, enhancing cost allocation precision and enabling better cost control measures.
- Established a dynamic cost reporting system for company products based on location, product, and project, providing valuable insights for strategic decision-making.
- Led budget comparisons for projects against actual costs, ensuring effective cost management and resource allocation.
- Conducted accurate and timely journal entries, ensuring financial data integrity and smooth accounting operations.
- Provided vital functional support during the implementation of an advanced ERP costing module, improving financial process automation and accuracy.
- Utilized Ramco ERP software to streamline accounting processes, enhancing productivity and data visibility for better decision-making.

Assistant Accountant

Jul 2011 – Jun 2012

Paragon Polymer Products Company [Manufacturing Firm], Kottayam, India

- Pioneered the meticulous preparation of comprehensive balance sheets, profit and loss accounts, and associated schedules, demonstrating exceptional financial acumen and ensuring compliance with industry standards.
- Implemented a highly efficient depreciation schedule, aligned with the income tax act and companies act, resulting in optimized tax planning and substantial cost savings for the organization.
- Successfully identified and rectified discrepancies in discount rates, vendor ledger, and customer ledger, showcasing a keen eye for detail and contributing to improved financial accuracy and streamlined processes.
- Exhibited exceptional prowess in ledger scrutiny, conducting rigorous audits to maintain pristine financial records and facilitate swift financial decision-making.
- Strategically managed creditors, leveraging exceptional negotiation skills to optimize payment terms, minimize late payment penalties, and foster strong supplier relationships.
- Earned commendations for consistently delivering precise and error-free financial reports, a testament to the dedication to data accuracy and adherence to accounting best practices.
- Acted as a key contributor to the successful completion of financial audits, providing crucial support in ensuring compliance with regulatory requirements and industry standards.

- Initiated general ledger analysis, showcasing exceptional financial acumen and attention to detail, resulting in accurate and well-organized financial records.
- Expertly reconciled payroll records, effectively resolving discrepancies and discrepancies, and guaranteeing the accuracy of employee compensation, bolstering employee satisfaction and trust.
- Utilized AS-400 software with proficiency, optimizing data management and enhancing overall efficiency in financial accounting processes.

- Proficiently prepared financial statements, including trial balances, receipts & payments, profit & loss accounts, balance sheets, projected balance sheets, and projected income & expenditure reports, ensuring compliance with GAAP and IFRS principles.
- Conducted meticulous variance analyses, assessing fluctuations in financial data, and implemented effective bank reconciliation procedures to identify discrepancies and ensure the accuracy of financial records.
- Conducted in-depth stock audits, utilizing sophisticated inventory management techniques, such as LIFO and FIFO, to assess inventory valuations and safeguard against potential inventory misstatements.
- Demonstrated expertise in evaluating quantity and price rates for sales and purchases, meticulously verifying essential documents like Goods Received Notes (GRN) and Material Received Notes (MRN), and diligently reconciling opening balances, resolving discrepancies promptly through appropriate rectifying entries and debit/credit notes.
- Successfully conducted comprehensive bank audits, meticulously examining stationary items, loans, cash balances, and Non-Performing Assets (NPA), ensuring compliance with banking regulations and internal policies.
- Utilized advanced accounting software, particularly Tally, to streamline financial processes, enhance data accuracy, and facilitate real-time financial reporting and analysis.

E D U C A T I O N & P R O F E S S I O N A L D E V E L O P M E N T

Certified Management Accountant (CMA) Institute of Management Accountant, USA	2012 - 2014
Masters in Commerce, Specialized in Finance Mahatma Gandhi University, India	2007 – 2009
Bachelors in Commerce Mahatma Gandhi University, India	2003 – 2006
NSE Certification Financial Markets – Capital Market (Dealers) Module • NSE Certification in Financial Markets – Commodities Market Module • NSE Certification in Financial Markets – Derivatives Market (Dealers) Module • National Institute of Securities Markets – Currency Derivatives Certification Exam	

S K I L L S

Advanced Financial Analysis & Costing Technique	Process Management & Improvement	Team Leadership
Budget Comparison & Cost Management	ERP Software [SAP, RAMCO, AS-400. Tally]	Advanced Excel
Financial Auditing & Internal Controls	Regulatory Compliance	Problem-Solving
General Ledger Management	Mont-end & Year-end Closing	Microsoft Office
Languages: English, Malayalam, & Hindi	Forecasting	

P E R S O N A L I N F O R M A T I O N

Nationality: Indian	D.O.B: 24/11/1985	Gender: Male
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