

# FARZAND ALI ACCA, UAECA

## **SKILLS**

- Financial & Corporate Reporting
- Reconciliations
- Accounts Finalization (Monthly & Annually)
- External Audits
- Petty Cash, Payments, and Receipts Management
- VAT, Sales, and Income Tax
- MS Office, Quick Books
- Financial Analysis
- Team Management
- Coordination

## **PROFESSIONAL EXPERIENCE**

### **Generation Private Limited – Lahore, Pakistan**

**(From 09th Jun 2021 to till date) As Assistant Manager Accountants, Key Tasks Performing: -**

- Day-to-day journal entries and maintain ledgers
- Manage payables and ensure payments made on time
- Prepare salary sheets and dispersed salaries on times
- Review sales tax return for the month
- Prepare bank reconciliations and make bank positions for cash flows
- Prepare fixed assets register and calculate depreciation on fixed assets
- Prepare monthly management accounts for the management
- Prepare financial statement for the year-end

## **Kress Cooper Management Consultants – Dubai, UAE**

**(From 19th January 2020 to 31st December 2020) As Senior Consultant, Key Tasks Performing: -**

- Maintaining accounting records up to date, accounts management and reconciliations, financial reporting of our clients.
- Make reconciliation of sales with VAT returns
- Prepare audit schedules such advance to suppliers and employees fixed assets schedules, bank reconciliations and EOS workings
- VAT workings, verification of workings from input and output tax invoices records & filing of VAT returns of our clients.
- External and internal audits, detailed investigation of records, identifying key risks due to lack of control and recommending and designed control measures.
- Working in finance department in one of our clients and doing prepare claims to manage receivables

## **Junaidy Shoaib Asad Chartered Accountant (An Independent Member Morison KS I) Lahore, Pakistan:**

**(November 2016 to October 2019)**

A seasoned professional with 3 years' experience in assurances and assurance-related services, especially years of financial advisory, tax, and review engagements and agreed-upon procedures. Got continued promotions from the position of Junior trainee to Senior audit associate.

- Inventory count for the year-end for audit purposes
- Prepare and file monthly withholding Income tax returns for corporate clients
- Prepare income tax audit reply do the required working as required by the tax department
- Prepare and file a monthly sales tax return for corporate clients
- Prepare and file Provincial sales tax returns for corporate clients
- Prepare and get adjournments for tax replies
- Prepare initial analytical and get management comments on variances

- Audit planning and make materiality and performance materiality
- Prepare and send confirmations to receivables, payables, banks, and legal and tax advisor confirmations.

## **PROFESSIONAL QUALIFICATION**

1- **ACA finalist (ICAEW) Continue** from Institute of Chartered Accountants England & Wales

2- **ACCA Member (2019)** / (Association of Chartered Certified Accountants)

3- **UAE CA Member (Accountants & Auditors Association UAE)**

4- **Bachelor in Commerce (2010)** From University of Punjab (**PU**), **Lahore** Pakistan