

# SHUBHAM YEOKAR

## SUMMARY

Detail-oriented and results-driven Semi Qualified Chartered Accountant with a strong foundation in Accounts Finalization, Direct and Indirect Taxation, and audit. Seeking a challenging role as a R2R and Revenue Accounting to contribute my expertise and enhance financial processes for organizational success.

## EXPERIENCE

### Synechron Technologies Pvt Ltd, Pune Sr Associate Finance

December 2022 - Present

- Involved in the preparation of Regional PL and Revenue category wise reports like Onsite, Offshore, Nearshore for MIS team.
- Preparations of Order book report, BRC report and cash application report for analyzing the projected revenue and scrutinize the accuracy of bill rates.
- Performed financial transactions including verifying, classifying, posting and recording intercompany accounts payable and receivable and reconciled monthly total to confirm proper accounting.
- Preparing monthly unbilled/unearned report and taking PMO confirmations on the same, sending unutilized funding report for closed projects.
- Fixed Price projects revenue booking through POC method as per IFRS 15 and ASC 606. Time and Material contracts revenue booking through timesheets, reconciliation of client timesheets with our timesheets.
- Supported the finance team in the monthly and quarterly audit closing processes and Analyzing MSA and SOW of every new customer, understanding terms and conditions mentioned in contract, Customer/Project creation in Oracle based on project type mentioned in SOW.
- Invoicing and Revenue Booking of Fixed Price, Flat Monthly, and T&M Project.

### G D Apte & Co, Pune Associate

January 2022 - December 2022

- Involved in the Statutory Audit of one of the Leading Jewellery Organization, Manufacturer of Defense Equipment Co, Manufacturer and Supplier of Automotive Parts, Co-operative Bank, Nationalized Bank Etc.
- Involved in the Analysis and Scrutiny of Balance Sheet & P&L Items.
- Involved in the preparation of Bank LFAR Report, Camels Rating.
- Involved in the limited review reporting of listed companies.

### Plasti Surge Industries Pvt Ltd, Amravati Accounts Officer

April 2020 - June 2021

- Involved in Accounting Entries of Sales, Purchase, Journal Entries, Vendor Payment.
- Reconciliation of Bank, Inter Company Reconciliation, GST Reconciliation
- Payment of Statutory Dues Like, TDS, GST, PF, ESIC, Advance Tax.
- Verification & Vouching of transaction entered in ERP.
- Preparation of documents for Rera Withdrawal & Quarterly Rera Submission.
- Involved in TDS & GST working.

### Ghanshyam Chandak & Associates, Akola Article Assistant

February 2017 - March 2020

- Accounting and finalization of Sole Proprietor, Companies, Partnership Firm.
- Preparation and filing of Income Tax computation of Individuals, Firms, HUF, and Companies, TDS Returns, GST Returns.
- Engaged in tax audit conducted under Income tax Act of Partnership firm and sole proprietors.
- Involved in concurrent audit and Internal Audit and Statutory Audit of Banks, Co-operative bank.

## PERSONAL DETAILS

Date of Birth – 13 January 1995  
Phone - +91 9960506067  
Email ID - [Shubham.yeokar1@gmail.com](mailto:Shubham.yeokar1@gmail.com)  
Linkedin - <https://www.linkedin.com/in/shubham-yeokar-343a78178>  
Address – Kate Puram Chowk, Pimple Gurav, Pune 411061

## SKILLS

- Revenue Accounting
- Record To Report
- Statutory Audit
- Project Accounting
- Accounts Finalization
- Oracle R12(Project Accounting Module)
- Tally Prime, SAP, Highrise
- Direct & Indirect Taxation
- Accounting Standards, IND AS.
- Microsoft Excel, Word.

## EDUCATION

### Institute Of Chartered Accountant Of India

- Semi Qualified CA/CA Inter

### Sant Gadge Baba Amravati University

- Bachelor Of Commerce