

# **DILIP KUMAR GUPTA**

## **Chartered Accountant / B.Com**

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### **PROFILE**

Thoughtful & analytical Qualified Chartered Accountant with 4+ years' experience in accounting, Financial reporting, IFRS Compliance, International Auditing Standards, project management, team collaboration etc. seeking to join a reputed organization to showcase the skills and experiences gained over the number of years.

### **AREAS OF EXPERTISE**

MS Office Packages

Caseware - Auditing Software

Tally ERP, Xero, Quickbooks

Advanced excel

VAT, GST, Income tax & other legal compliances

IFRS and ISA

### **PROFESSIONAL EXPERIENCE**

#### **Moore JFC Group formerly under Bakertilly JFC Group**

**Dubai, UAE**

Moore JFC Group which is a leading professional group practicing in various domains including Assurance, Advisory & Consulting and specified, highly technical services for Industries, Businesses and Service Level Organizations for than 45 years. JFC Group is headquartered in Dubai, United Arab Emirates and operates as one firm through its 50 offices across the Middle East & Africa region including - U.A.E, Oman, Saudi Arabia, Bahrain, Qatar & Seychelles, branded as "Moore" within Moore JFC Group of companies.

#### **Audit Senior**

**Nov 2024 – till now**

- Conducted end-to-end audit engagements, including planning, execution, and completion in compliance with IFRS/GAAP standards.
- Led teams of associates, assigning tasks, reviewing work, and providing guidance to ensure efficient and high-quality audit deliverables.
- Assessed clients' financial statements, internal controls, and risk management processes to identify key risk areas and recommended improvements.
- Managed client relationships, ensuring clear communication of audit findings, deadlines, and reporting requirements.
- Prepared detailed audit reports highlighting key observations, risks, and suggested actions to enhance internal controls.
- Collaborated with cross-functional teams to address complex accounting issues and ensure timely resolution.
- Utilized advanced data analytics tools to perform substantive testing and improve audit efficiency.
- Performed journal entry testing, preliminary and overall analytical procedure and highlighted the financial and non-financial reasons for variances occurred during the audit period.
- Prepared working papers in accordance with the firm and professional standards. Ensuring delivering of quality services on timely basis.

#### **Royalline Trading Pte. Ltd.**

**Dubai, UAE**

A Radiant World Group (one of the leading trading Company in commodity trading with an annual consolidated turnover of USD 10+ Billions)

#### **Senior Executive**

**Feb 2024 - Oct 2024**

- Reviewed of Monthly MIS (P&L and Balance Sheet) analysis for various companies,
- Handled Accounts from recording to finalization of accounts and audit, communication and correspondence with the auditors,
- Reviewing the budget (Annual & Monthly) and finalization in co- ordination with each of these group companies,
- Analyzed the financial data including cash flow and fund flow, ledger reconciliation including inter companies accounts and corporate finance transactions be begin part of strategic initiatives in the group,
- Oversaw the preparation and analysis of financial statements as per IFRS and ensuring accuracy and compliance with local GAAP
- Prepared the projected financial statements and fund projections for the banking purpose,
- Assisted the auditors in Statutory audit, internal audit, Stock audit, and Fixed Assets audit and ensuring that audit points/recommendations are compiled and implemented
- Basic knowledge of UAE, India, Singapore, and UK statutory legal compliance like VAT, GST & Corporate Tax
- Accounting and book keeping which included foreign exchange fluctuation
- Finalization of consolidation of financial statement of group companies existed in multiple currencies

## Singhi & Co, Chartered Accountants

Delhi, India

One of the leading Chartered Accountancy firm in India being an audit and financial consulting firms having plethora of services provided.

### Audit Assistant

Dec 2022 - Aug 2023

- Engaged in the **Statutory audit of Listed & Unlisted Companies** in various industries such as manufacturing, textiles, pharma and various service-related industries having billions of dollars as turnover
- Conducted **Limited Reviews** of various companies by **performing ledger scrutiny and records, vouching and verification** of various line items in financial statements and documentation of papers
- Performed **test of details of various financial line items** such as other expenses, fixed assets, etc
- Assessment of **provision in case of account receivables and inventory obsolescence**
- Experienced in **Internal Control over Financial Reporting, documenting and performing walkthrough** for all the internal processes
- Collaborated effectively with **diverse teams throughout the entire audit process** from planning till completion

## Kachhal & Co. LLP, Chartered Accountants

Delhi, India

One of the leading Chartered Accountancy firm in India being an audit and financial consulting firms having plethora of services provided.

### Audit Assistant

Sept 2017 - Sept 2020

- Involved mainly in **external audit and internal audit** as well of various private, listed and unlisted companies
- Performed finalization of financial statements during the external audit and tax returns.
- Participated in **pre-engagement planning with team members** and client staff when needed & discussing client's need, team roles budget and other necessary things to carry out the engagements.
- Provided **tax and management consultancy** to different clients (preparation of financial statements, bank reconciliations, financial accounting, projected financial statements, tax preparation- annual corporate & VAT, cost certifications).
- Conducted **capex, payroll audits** for various companies

## QUALIFICATIONS

Chartered Accountancy – Institute of Chartered Accountants of India, May 2023 (New Delhi, India)

Bachelor of Commerce – Indira Gandhi National Open University, June 2019 (New Delhi, India)

## CERTIFICATIONS

- Management and Communication Skills (MCS) Course
- Advanced Integrated Course on Information Technology and Soft Skills (AICITSS) - Advanced Information Technology

## PROJECTS HANDLED

Statutory Audit

Internal Audit

Concurrent Audit

GST and VAT Audit

Salary Audit

Stock Audit

Financial Statement Analysis

IFRS based financials reporting

Feasibility projections for new projects

## ACHIEVEMENTS AND EXTRA CURRICULAR ACTIVITIES

- Secured Exemption in Financial Reporting & Economic Laws in CA Final
- Won 2<sup>nd</sup> Prize in spelling contest at interschool competition
- Volunteered in an afforestation program organized by our municipality

## SOFT SKILLS

Team player

Self-learner

Coachable

Flexible

Problem solver

Positive attitude

Action oriented

Effective presentation

Decision maker

Confident

Strong work ethic

Good verbal and written communication

## PERSONAL DETAILS

- Nationality: Nepalese
- Gender: Male
- Marital Status: Married
- Languages: English (fluent), Hindi (fluent), Nepali (native)