



CA. ADITYA JAIN

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ABOUT MYSELF

- **A Qualified Chartered Accountant from ICAI**, with an **experience of 5 years** in Audit, Accounts, Finance and Taxation.
 - Well versed in **Accounting Standards, Finalization of books of Accounts, SAP** and compliance with the USGAAP.
 - Proficient in **formulating and implementing the new ideas** and streamlining, strengthening the control of accounts & finance
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PROFESSIONAL EXPERIENCE

First Solar India Private Limited, Delhi, India (As a Manager)

Jan 2018 till date

- Finalization of books of accounts and preparation of Financials along with notes to accounts as per I-GAAP on quarterly and yearly basis. The same is regularly review by US HQ team.
- Reconciliation between I-GAAP and US-GAAP entries in order to make consistent financial statements.
- Analysis of Sales-Purchase agreements in order to assess their impact in books of accounts.
- Consolidation of Standalone Financial Statement of Associates and subsidiary as per prevailing accounting standard.
- Coordination with Onshore team and offshore auditors for ensuring the accuracy in preparation of financials.
- Ensuring of timely filing of statutory returns like GST returns, WHT returns.
- Handling nine SPV's of the First solar group and responsible for their accounting.
- Ensuring the compliance of USGAAP and IGAAP guidelines while preparing the financials.

Miraj Multicolor Private Limited, Udaipur, Rajasthan (As an Assistant Manager)

March 2016 to Dec 2017

- Authorization of daily voucher and monitoring on Accounts.
- Regularly Ledger Scrutiny of suppliers, debtors & expenses and finalization of Trial Balance.
- Ensuring Fixed Assets Register Maintain as per company act compliance and update Assets wise Record in nexus with Project Report submit to bank. .
- Preparing brief notes on Balance sheet like Reason for variance in balance sheet & P&L item as compare to corresponding figure.
- Data for Renewal of External Ratings & CMA for renewal of Working capital limits.
- Part of team that carrying comprehension review for pricing, costing and valiance analysis of actual and budgeted costs.
- Various forms to banks Stock Statement, MSOD, FFR-I, II, QISF- I, II.
- Data for management audit, internal audit, cost audit & stock audit.
- Involvement in SAP Implementation as a core member, Co-ordinate between SAP and our Team in MM, SD, CO, PP module and directly handle FI Module.

- Preparing Quarterly balance sheet, P&L, Board agenda papers, Slide shows, Published detail for submitting to NSE & BSE, BOD's, and for Publish in newspapers.
- Data For annual report for circulating to shareholders
- Consolidation of Standalone Financial Statement of Associates and subsidiary as per prevailing accounting standard.
- Filling of various forms for TUFS subsidy with Banks for obtaining UID & Capital & interest subsidy
- Responsible of Tax audit & various annexure including computation of Income
- Preparing computation of employees for deducting tax and Ensure compliance of TDS Return
- Checking and Compilation of Service Tax returns, Excise returns and ensuring Indirect Tax Laws

Other professional experience

M/s OP DAD Company, Rajasthan (As Article Executive)

: Feb 2009 to Feb 2011

Responsibilities Handled

My responsibilities included performing Internal/Statutory/Revenue audit, ensuring Indian GAAP compliance, accounting of fixed assets, Sales, Purchases, filing of VAT/Income tax returns, TDS with revenue authorities etc.

EDUCATIONAL CREDENTIALS

Chartered Accountancy CA Final, Both Groups Nov 2012

Institute of Chartered Accountants of India – 53.00 %

Chartered Accountancy IPCC, Both Groups Nov 2008

Institute of Chartered Accountants of India – 53.00%

Graduation (B.Com), 2007

MLV College, Bhilwara, Rajasthan (MDS University) – 58.00%

Intermediate, 2004

Adarsh Vidhya Niketan, Bhilwara, Rajasthan; RBSE – 77.00%

Matriculation, 2002

Adarsh Vidhya Niketan, Bhilwara, Rajasthan; RBSE – 80.00%

Computer Proficiency

- Worked on finance modules such as SAP, Tally, Oracle and other customized ERP.

Educational Accolades and certificates

- Rated as T20 (top 20) in all the 2 yearly ratings since joining Miraj.
 - Won Silver certificate within 1 year of joining for strictly adherence of timeliness data.
 - Won Bronze certificate in involvement in SAP implementation
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