

JATIN SACHDEVA

Email: jatinsachdeva88@gmail.com

Mobile: +91-8800220546

OBJECTIVE

Looking for a long-term association with an organization wherein I can pursue a challenging and growth oriented carrier that offers opportunities to learn and grow by delivering results.

ACADEMIC QUALIFICATION

Degree	Institute/University/Board	Year	Remarks
CA	The Institute of Chartered Accountants of India	2016	Clearing the chartered accountancy course in first attempt
CS	The Institute of Company Secretaries of India	2014	Cleared Executive Level
B.Com.	School of Open Learning-Delhi University	2014	Passed with 57%
XII	CBSE	2011	Passed with 85%
X	CBSE	2009	Passed with 77%

PROFESSIONAL EXPERIENCE

- Assistant Manager (July 2017 - Till date) – **ACME Cleantech Solutions Private Ltd., Gurgaon**
- Audit Executive (Dec 2016- May 2017) – **AKGVG & Associates., New Delhi**
- Article Assistant (March 2013-November 2016) – **O.P. Tulsyan & Co., New Delhi**

WORK EXPOSURE

ACME Cleantech Solutions Private Ltd.

ACME Power is a leading player in the energy sector in India, the company is engaged in setting up and production of power. The company has power generation assets in almost all the states in India.

The Job Profile is as follows

➤ Financial Reporting & Controls

- Preparing Financial Statements including Profit & Loss account for 52 different entities/SPV's for lender & compliance purpose along with notes to accounts and cash flow statement.
- Assisting in preparation of annual operating Budget & same reconciled with actual results & identify/analyze the variances incurred.
- Preparing MIS for monthly review by top management by collecting data from various departments
- Preparing schedules for various expenses to ensure correct capitalization up to date of commencement of commercial operation along with maintaining control over recording of correct amount of expenses.
- Preparing FD schedule and re-computing the interest income & reconcile the same with SAP.
- IndAS adjustments of CCDs so as to correctly disclose them as debt instruments or as instruments entirely in the nature of equity, as per the terms of CCD.
- Prepared schedules for various INDAS adjustments like leasehold land amortization, security deposit amortization, revenue straight-lining and deferred revenue.
- Ensuring proper accounting of MTM gain/loss by creating Asset/liability on MTM of derivatives
- Liasoning with auditors for timely completion of statutory audit for various companies.
- Ensuring timely and proper recoding of borrowings, both domestic and foreign currency loans.
- IndAS adjustments in relation to ancillary cost of borrowings and the related treatment in book of accounts.
- Ensuring proper recording of all costs related to foreign currency borrowings and buyers credit loan along with various charges like interest cost and hedging cost.

- Restatement of foreign exchange liabilities, both short term and long term, at reporting dates as per IndAS.
- Ensuring proper accounting treatment of foreign exchange gain and loss, both realized and unrealized, as per IndAS.
- Preparing schedules for interest cost to ensure check on interest cost being charged by the lender as on actual amount outstanding.
- Reviewing books of accounts to ensure all income and expenses are recorded on accrual basis on reporting date.
- Single point of contact in respect of statutory audit which involve coordinating with various teams for information required by the auditor for timely completion of audit.
- Preparation of entity wise inter-company loan schedule along with movement during the period & reconciling back the same with SAP.

Audit Executive at AKGVG and Associates

A K G V G & Associates is one of the leading professional services firm involved in assurance, advisory, taxation, accounting/ related support and outsourcing services.

Major Assignments

- Part of the audit team in conducting internal audit of Yachiyo India Manufacturing Private Limited.
- Part of the team conducting quarterly limited review of K World Estate Private Limited (Listed entity).

Article Assistant at OP Tulsyan & Co.

Roles & Responsibility

- Handled the whole gamut of functions pertaining to Balance Sheet Finalization & Statement of Profit and Loss as per Companies Act, 2013.
- Prepared Audit Report as per CARO.
- Statutory Audit of various organizations.
- Reconciled and prepared Statutory Compliances such as Income Tax & Service Tax, etc.
- Computation & Filing of Income Tax Return of Individual, Firm, Companies and Trusts.
- Preparation of Tax Audit Report (Form 3CA/3CB).
- Computation of Advance Tax under the provisions of Income Tax and payments thereof.

Major Assignments handled

- Part of the audit team in conducting the Central Statutory Audit of **Punjab & Sindh Bank**.
- Part of the audit team in conducting Audit Bureau of Circulations (ABC) Audit of **Times of India Group**.
- Part of the audit team for conducting statutory audit & Tax Audit of **SAK industries Private Limited**.

I.T.SKILLS

- Working experience of SAP, Microsoft ERP Package, MS Office, Tally ERP, & TDS and Internet Applications.
- Completed 100 Hours Information Technology Training conducted by ICAI.

PERSONAL PROFILE

Date of Birth: August 8, 1992
 Languages known: English and Hindi

Place: New Delhi
 Date:

(Jatin Sachdeva)