

Vinay Sanjay Bhosale

Work Experience

Company: Vinay Bhosale & com (MSME)

Role: Accountant

Duration: From Oct 20, 2023

Job Description

- Fixed Assets Verification
- Book Keeping and Recorded Accounting Entries(Tally, Quick Book)
- All GSTR Filling (GSTR1,GSTR2,GSTR 3B)
- Stock and Inventory Audit
- Outsourcing
- Equity Valuation and Market Resarech
- Bank Audit
- Vendor and Bank Reconciliation
- Maintaining proper record of Documents received

Company: Shipco IT Pvt Ltd

Role: Account Executive

Duration: From March 20, 2023 to Sep 20, 2023

Job Description

- Reconciling AP and AR statement as well as GL reconcile
- Make the settlement before the month end.
- Working with Operation Team and Agent on Overdue Item
- Investigate and resolve the problems of disputing invoice
- Process of AP Payment and AR Payment and Combined Payment Application
- Doing the correction in GL Accounts as per requirement
- Making Accruals and Audit Letters for the Year End Audit.

Additional Task:-

- * Developed and managed annual budgets worth, ensuring alignment with organization goals.
- * Conducted detailed financial analyses to identify cost-saving opportunities, reducing expenses
- * Implemented a streamlined budgeting system improving forecasting accuracy
- * Monitored spending and provided monthly variance reporting maintaining budget compliance.

Responsibilities:

Internal Audit of the team
Working on Special Customer and Vendor codes.
Preparing Daily Work Tracker and Monthly Reporting
Reporting to TL and Manager on Daily and Monthly basis.

Company: Levare Consultancy Pvt Ltd

Role: Article Trainee

Duration: From April 2021 to September 2022

Job Description

- Performed Financial Modelling and Valuation for startups and establish business
- Prepared Investor Memorandums for funding
- Majorly involved in income tax return Filling
- Advised on effective tax planning to HNIs and NRIs
- Fixed Assets Verification
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- Worked at General Motors(Maintain record of Appeal and Litigation Document)
- Defencing Bill Of Entry(Custom)
- Book keeping (Quick book)

Professional Certification:

CFI Reading Financial Statement

CFI Accounting Fundamentals

Certification of Financial Modelling

Extracurricular activities:

- Member of Creative Team for College Management Events

Qualification:

- **CA Inter 2022**
- **B.Com** from Shivaji University Kolhapur – March 2018

Personal Details:

Marital Status - UMarried

Nationality - Indian

Languages Known - English, Marathi and Hindi

Activities and Interest - Reading, Travelling and Listening music

Date of Birth - December 26, 1997

Declaration:

I hereby declare that all the above information furnished is true to best of my knowledge and belief.

Place: Pune

Date:

(Vinay Sanjay Bhosale)