

BINZY SARIN CMA

SENIOR ACCOUNTANT



PROFILE

Dedicated and results-oriented person with 8 years of extensive experience in the field of Accounting & Finance which helped to explore myself fully and willing to work as a collaborator in challenging and creative environment.

CONTACT

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EMAIL:

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PERSONAL DETAILS

Nationality: Indian

Visa Status: Husband Visa

SKILLS

- Resourceful
- Result Oriented
- Time Management
- Complex Problem Solver
- Optimistic and Diligent
- Work Under Pressure
- Meet Strict Deadlines
- Self-Oriented
- Quick Learner
- Team Leadership
- Good Listener
- Relationship Building

EDUCATION & QUALIFICATION

Certified Management Accountant (CMA USA) 2022 – IMA

Bachelor of commerce – Kerala university, India

TECHNICAL PROFILE

Tally 7.2 from Rajiv Gandhi education foundation (Govt. of India.)

Microsoft Word, Microsoft Advanced Excel, Microsoft Power point.

WORK EXPERIENCE

AL AHALIA MONEY EXCHANGE BUREAU, ABU DHABI, UAE

Senior Accountant –Jun 2019 to till date.

- Preparation of Financial Statements (Income Statement, Other comprehensive income, Balance sheet, statement of changes in Equity and Cash flow statement)
- Preparation of Branch-wise monthly profit & loss account (Allocation of HO Revenue and Expense)
- Journal Entry Authorization of Water & Electricity bill for all Branches, Staff Risk Allowance, Staff Loans and advance repayment, Petty cash, Fund transfer of Local and Foreign Banks.
- Calculating, Maintaining, and passing JVs for all the Prepayment Amortisation and provisions.
- Fixed Assets Mngement.Capitalisation,Monthly Depreciation and Disposal.
- Review and authorization of Vendor invoices prior to payments.
- Preparation and review of Lease. IFRS 16 Capitalization of Right to Use Asset & Lease finance Liability of Brach shop rent including Depreciation and Finance cost Amortization.
- Monitoring Inter Branch Transactions,Accounts payable, PDC ,Term Deposit and Margin Deposit
- Reconciliation of Local Bank Statements and General Ledgers.
- Liaising with Internal and External Auditors.Participating in Month End and Year End Closing.

Accountant - Jun 2015 to Jun 2019

- Completing daily, weekly, and monthly Foreign Bank reconciliations, along with research and follow through of unreconciled items, for assigned accounts.
- Analyzing and recording all appropriate debit and credit adjustments.
- Preparing accurate, timely and complete journal information for the recording of reconciling entries to the appropriate accounts.
- Responsible for the identification, and reporting of information related to the Reconciliation
- Reporting any losses, irregularities and/or variances identified during the reconciliation.

Senior Assistant –November 2011 to October 2013

Gov.of Kerala state electricity Board, Kerala, India

- Prepare consumer personal ledger account.
- Prepare demand collection register.
- Assisting department to carry out the work of billing preparation of Invoice.
- Meter reading entering.
- Prepare dismantle notice.
- Meter changing and tariff changing and PPL preparation.

Accountant Assistant - November 2010 to October 2011

Palode Service Cooperative Bank, Kerala, India.

- Fixed Deposit Transaction and Interest Calculation.
- Preparing the Credit Balance of all gold pledge Customers on monthly basis.
- Verification of loan application and checking the necessary supporting documents.
- Provide information to Manager regarding Bank balance, Cash Balance, Outstanding balance of Creditors, Debtors Loan and security Guarantee of bank etc.

Seminar & Training

- Anti-Money Laundering & Counter-Terrorism Financing From UAE Central Bank (A relevant and practical course tailored to the organization's specific circumstances.)
- Product and money Laundering (Training Program in UAE)

LANGUAGES

- English
- Hindi
- Arabic (Reading & Writing)
- Malayalam (Mother Tongue)