# STANLY P D

Assistant Finance Manager

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#### Assistant Finance Manager

#### **Muthoot Forex Ltd.**

- 🗰 08/2021 01/1970 🛛 ♀ Ernakulam, Kerala, India
- A leading company in the foreign exchange industry facilitating remittance and financial services.
- Handled the accounts of United Kingdom-based operations in remittance and gold loans.
- Delivered regular financial presentations to senior management, facilitating informed decision-making processes.
- Ensured timely completion of month-end closing procedures for accurate financial statements.
- Maintained strong relationships with banking partners, securing favorable credit terms for the organization.
- Supported annual budget preparation process by providing detailed analysis of historical data and future projections.
- Led successful audits by maintaining organized records and providing clear communication with external auditors.
- Managed cash flow effectively through vigilant monitoring of incoming revenue streams and outgoing payments schedules.
- Provided expert guidance on tax compliance, reducing the company's exposure to penalties and fines.
- Prepared monthly reconciliation of bank accounts and took corrective actions on deviations.
- Prepared internal and regulatory financial reports, balance sheets and income statements.
- Checked payroll, vendor payments, commissions and other accounting disbursements for accuracy and compliance.
- Utilized financial software to prepare consolidated financial statements.

#### Accountant

#### Archdiocesan Institutions' central Office

🗰 05/2017 - 07/2021 🛛 🛛 Ernakulam, Kerala, India

- An institution providing educational services and various community support.
- Handled day-to-day accounting processes to drive financial accuracy.
- Documented cash, credit, fixed assets, accrued expenses, and line of credit transactions.
- Gathered financial information, prepared documents, and closed books.
- Reconciled accounts and reviewed expense data, net worth, and assets.
  Completed daily cash functions like account tracking, payroll and wage
- Completed daily cash functions like account tracking, payroli and wage allocations, budgeting and cash, and banking reconciliations.

#### Accountant

#### Xtend Technologies Pvt Ltd

🗰 06/2016 - 07/2017 🛛 🛛 Ernakulam, Kerala, India

A technology firm specializing in software solutions.

- Handled day-to-day accounting processes to drive financial accuracy.
- Gathered financial information, prepared documents, and closed books.
- Reconciled accounts and reviewed expense data, net worth, and assets.
- Used accounting software to issue tax returns and prepare consolidated reports.

## Senior Accountant

#### **Topmans Education and Career Horizons Pvt Ltd**

🗰 01/2015 - 12/2016 🛛 ♀ Angamaly, Kerala, India

An educational firm focused on career development and educational services.

- · Prepared monthly journal entries and reconciliations.
- Reconciled accounts and created documents for monthly closure procedures.
- Update general ledgers with the latest entries..
- Completed year-end closing processes with controllers and external auditors.

### SUMMARY

I am a results-driven Assistant Finance Manager with substantial experience in financial statement review, auditing, and reporting. I am well-versed in producing detailed financial reports, evaluating departmental operations, and ensuring efficient month-end and yearend closings. My meticulous and methodical approach allows me to maintain strong relationships with banking partners and deliver insights for informed financial decisions.

### STRENGTHS

#### 🏠 🛛 Communication and Financial Skills

Skilled in written and interpersonal communication, financial analysis, performance reviews.

#### Cost Management Skills

Proficient in cost control and reduction, budget forecasting.

### LANGUAGES

<b>Malayalam</b> Native	•••••
<b>English</b> Proficient	••••
<b>Hindi</b> Advanced	••••
<b>Tamil</b> Advanced	•••••
<b>Telugu</b> Advanced	•••••

### SKILLS

Accounting Software	•	budgeting	ERP
financial analysis	G	eneral Ledger	Tally



### EXPERIENCE

### Junior Accountant

### Joyalukkas India Pvt Ltd

🗰 05/2023 - 04/2024 🛛 🛛 Guntur, Andhra Pradesh, India

- A prominent jewelry retailer in India.
- Prepared journal entries and entered into system using Software.
- Prepared bank reconciliations on a monthly basis to identify potential
- discrepancies between company records and bank statements. • Assisted with preparation of monthly financial statements.
- Reconciled month-end totals for timely and accurate reporting of financial information.

### EDUCATION

### **Bachelor of Commerce**

#### Mahatma Gandhi University

🛗 04/2008 - 04/2011 🛛 🕈 Kottayam