

Armanuallah Thakurai

Senior Accountant

📍 : Deira, Dubai, UAE

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Career Objective

To apply my accounting skills and knowledge to support the financial operations of the organization. Seeking a challenging position in a dynamic organization that values integrity, accuracy, and collaboration. My goal is to ensure compliance with accounting regulations, maintain accurate financial records, and provide financial analysis to support decision-making. I am committed to continuous learning and growth in the field of internal audit and control, accounting and finance, and I am eager to contribute to the success of the organization.

Area of Expertise

Ensuring the accuracy of accounting entries | Financial statement Preparation as per IFRS | Budgeting | Internal Audit | Statutory Compliance | Monthly Reporting and analysis | Cash flow Management | Accounting for vat and filling return | Payroll Management | Bank and Account Reconciliation | Receivable and Payable Management | Working capital Management | Account Receivable management

Professional Working Experience

Senior Accountant & Internal Auditor | Link Global Group (Spare Parts) | Dubai | Dec 2023, Present

- Ensuring 100% accuracy of the daily entries of every branch in the system and compliance with Value added Tax (VAT) and corporate Tax in line with internal policy and guidance from top level management.
- Developing and executing quarterly and annual audit plans, including the identification of key risk factors and evaluation of internal controls and preparing audit procedures.
- Preparing month end financial statement for internal reporting and comparing with the monthly budget reporting to the management with actionable recommendations.
- Preparing the monthly master budget in coordination with sales and account teams and reporting to top level management.
- Overseeing the branches wise profit and loss and also monitoring the credit sales as per credit limit availed and profit margin target set forth by management and budget made and reporting to the management.
- Guiding procurement department in Inventory Control by monitoring reorder point and quantity to solve the problem of over and understocking and Working capital Management (Account Receivable and payable management)
- Monitoring the Accounts team in preparing report for vat return filling and cross checking and submitting in government portal.
- Maintaining relation with external auditor for smooth coordination during final audit; implanting and monitoring audit recommendations.
- Supervising and monitoring the activities of employees engaged in obtaining and recording financial data with 100% accuracy in the system. And maintaining very documents with proper supporting.
- Collaborating with the employees and branch managers to identify the area of improvement and taking the corrective actions.

Accountant | Diversified lines for Petroleum Services | Saudi Arabia | Jan-Nov 2023

- Monitored all projects related accounting and financial data in line with aforementioned requirement and predetermined budgeted.
- Prepared project wise financial statement and projected income and expenses in co-ordination with engineering and other department.
- Assisted to finance department in determining monthly budget and other financial decision making.
- Monitored projects accountants in following and implementing rules and comments from upper level and auditor's recommendations.

Senior Accountant | Outdoor Media House | Kathmandu, Nepal | Feb 2016- Jan 2023

- Prepared final statements including income statement, balance sheet and cashflow statement as per government taxation and Generally Accepted Accounting Principles (GAAP) i.e. as per Nepal accounting standard.
- Analyzed financial statement and undertake variance analysis to identify irregular trends and reasons for it.

- Prepared monthly value added tax (VAT) report and Tax deducted at source (TDS) report and filled to government.
- Ensured the company policies, and procedures are documented and updated, and robust internal controls are implemented.
- Prepared monthly Operating Budget.
- Prepared Payroll as per Taxation of 150-160 Employees.
- Experienced with Month and year end closing procedure and ensuring accuracy of accounting entries.
- Staff development training to newly joined and instructed to them to perform their job.

Professional Trainings

- Banking training at the banking training institute. Training days 15.
- 1 year of Artisanship in an Audit Firm.
- 100 hours of IT training with skill highlight in 'MS Word, MS Excel, MS Access, Power Point, and Tally by computer point Nepal as per the curriculum prescribed by Institute of chartered Accountants of Nepal (ICAN).

Achievement

- Have gained the knowledge of maintaining the accounting entries with high level of accuracy.
- Learned team work; as managed and coordinated with several department i.e. stock, account and marketing department on the regular basis and leaded a team of 5 people.
- Have gained strong interpersonal communication skill on the national and international level as interacted with many nationals during my job period.
- Learned and helped to the top level, in forecasting functional budgeting while overseeing all accounting and reposting including all transactional CFO responsibilities.
- Defined and implemented the company's first inventory management and reporting system and monitored which saved the company stock discrepancies and losses.

Skill

Accounting Software: CUBIX-ERP; other (Working Knowledge in UAE)

Financial Analysis: Financial reporting; Budgeting; Forecasting; Cost Accounting; Merger and Acquisition and Variance Analysis; Inventory Management and working capital management.

Taxation & Auditing: UAE Vat compliance reporting; Tax compliance; Audit finalization in co-ordination with Audit firm.

Accounting Standard: IFRS and GAAP.

Productivity Tools: Microsoft office; Adobe Photoshop and Illustrator.

Linguistic Ability: English, Hindi

Academic Qualification

- Masters in Finance

University: Tribhuvan University

Passed Year:2021

GPA:3.34/4

- Graduate in Accountancy (Audit as Major)

University: Tribhuvan University

Passed Year:2016

Percentage: 49%

Professional Qualification

- Started ACCA 2nd level June from 2024 in UAE.
- Attended CA-2 Level Examination in 2014 from Nepal Board and drop out.

Personal Dossier

Date of Birth: May 9th 1994;

Nationality: Nepalese