

# Sarim Hameed Bhatti

## Professional Auditor

Education: CA - Finalist, PIPFA - APFA

Key skills: External audits, ISAs, IFRS, Financial statements, consolidated financial statements, Projections and forecasts, Zoho, Xero, Tally, and QuickBooks.

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Visa Status: Visit Visa

Notice Period: None



## SUMMARY

I am a Chartered Accountant – Finalist and PIPFA Qualified professional with **10 months of UAE experience** and overall four (4+) years of experience in auditing, accounting and bookkeeping, international financial reporting standards, ISAs, VAT, financial analysis, and taxation. I have worked with **Kreston Hyder Bhimji** and **Calx International Auditing of Accounts - Dubai** at senior positions in external and internal audits, accounting and bookkeeping, and reviews. The summary of assignments is as follows:

## KEY SKILLS & TRAININGS

- Financial and statutory audits.
- Internal audit assignments.
- Calculations and compliance with Income tax, Sales tax, and VAT filing.
- Controls testing and recommendation of new Controls.
- Managing and controlling the complete entry cycle.
- Preparation of financial statements.
- Preparation of budgets and forecasts.
- Calculations and compliance with Income tax, Sales tax, and VAT filing.
- Preparation of consolidated financial statements.
- Variance and financial analysis.
- Preparation of financial reports for stake holders.

## PROFESSIONAL EXPERIENCE

**Assistant Manager Audit and Accounting – Calx international Auditing and Accounts, Dubai-UAE (January - 2023 to October - 2023)**



### Audit and Assurance

- Conducted comprehensive **financial audits** for clients in various industries, ensuring compliance with ISAs, IFRS, and other regulatory standards.
- **Leading audit team** in planning, execution, and reporting phases, resulting in accurate and timely financial audits.
- Assessed and identified **potential risks** for clients and recommending strategies to mitigate them.
- Developed **risk-based audit plans** to optimize allocation of resources and focus on high impact areas.
- Maintained strong client relationships by providing timely and actionable audit findings and recommendations.
- Preparing **financial statements** for presentation to boards of directors, management, shareholders, and governing and statutory bodies.
- Computation of the Company's **VAT liability** and incorporating tax adjustments in financial statements.
- Coaching less experienced staff through sharing experience and knowledge appropriately and providing on-the-job training for developing auditing skills and familiarity with the firm's audit methodology.

### Accounting and Bookkeeping

- Manage and process the **complete entry cycle** by entering all transactions in the system.
- Ensure financial reports **comply** with accounting standards and regulations.

- **Generate** periodic financial reports for management and external stakeholders including financial statements, customers and payables aging reports, variance analysis etc.
- **Managing** and **processing** invoices, receipts and payments in the system and reconciling party balances.
- Maintain the general ledger, including journal entries, reconciliations, and account analysis.
- **Prepare** and **analyze** financial statements, including balance sheets, income statements, and cash flow statements.
- Assist in the preparation of **budgets and forecasts**.
- Monitor **budget variances** and provide **recommendations** for cost control.
- Prepare **VAT returns** working and upload the final working on FTA portal.
- Collaborate with auditors during the **external audit process**.

#### Kreston Hyder Bhimji- Lahore-Pakistan

**Audit Senior** (January 2021 – January 2023).

**Audit associate** (July 2019 to December 2020).



- Completing **audit assignments** timely and effectively which included responsibilities for conducting preliminary reviews, drafting audit programs, and reporting to the Engagement Manager and the Partner.
- **Leading** fieldwork, managing performance, coaching, and mentoring junior team members, and keeping engagement leaders updated on audit engagements.
- Preparing audit fieldwork, establishing the **risk-based audit strategy**, and setting up the audit program.
- Effectively **managing audit processes** with appropriate consideration of audit risk issues and accounting technical matters, including revenue, financial instruments, and income taxes.
- Leading and managing fieldwork on client sites including **liaising** with other departments to ensure the smooth delivery of the audit process.
- **Consultation on significant matters** with various professionals such as lawyers, tax advisers, actuaries, and IT experts.
- Closely monitoring assignment deadlines and deliverables, to ensure that projects run timely and efficiently;
- **Preparing financial statements** for presentation to boards of directors, management, shareholders, and governing and statutory bodies.
- Implementation and **assessment of new accounting standards** at clients which includes IFRS 9, 15, and 16.
- Preparation of **variance analysis** and inquiring management relating to significant variances.
- Encouraging **teamwork** and **developing people** by encouraging innovation and effective participation on teams with diverse skills and backgrounds while staying abreast of current business and industry trends; and
- Computation of the **Company's tax liability** and incorporating tax adjustments in financial statements.

#### EDUCATION

##### **Chartered Accountant - Finalist**

Institute of Chartered Accountant of Pakistan, Lahore, Pakistan

(2016-present)

##### **Associate Public Finance Accountant - APFA**

Pakistan Institute of Public Finance Accounts, Lahore, Pakistan

(2021)

#### ACHIEVEMENTS

- Lead/supervised the audit department by conducting audits of different clients independently.
- Promoted early to the Supervisor role at Kreston due to exceptional performance in terms of delivering quality, ensuring timeliness, and building constructive client firm relationships.
- Consistently been awarded 'high performer' and 'outstanding' ratings during performance appraisals. Also been declared as an associate of the month on several occasions due to exceptional performance.