Tharish K Kareem

CHARTERED ACCOU<u>NTANT</u>



tharishkk@gmail.com

Hamdan Street,
Abu Dhabi, UAE

PERSONAL DETAILS

DOB : 08 June 1997

LinkedIn : www.linkedin.com/in/tharishkk

OBJECTIVES

- Financial Reporting and Compliance
- Auditing and Assurance
- Taxation and Tax Planning
- Financial Analysis
- Cost Management
- Compliance and Regulation
- Ethical Conduct and Client Service

EDUCATION

CA (India)

Institute of Chartered Accountants of India CA Final* – 2023 (May)

Intermediate - 2019 (May)

CPT - 2015 (June)

*Cleared both groups together with 3 exemptions in FR, SFM and Risk Management

B. Com- Accountancy & Finance

Indira Gandhi National Open University 2022

CPA (USA)

Undergoing

Secondary School

Vijayagiri Public School, Ashtamichira (CBSE) 2015 – 91.80%

High School

Carmel HSS, Chalakudy (SSLC) 2013 – 95%



Self-motivated and diligent individual to deliver and cultivate exceptional services in the sector of auditing and taxation

Experienced Chartered Accountant with more than 6 years in auditing, financial reporting, and taxation. Currently pursuing CPA certification to further enhance expertise. Dedicated to ongoing growth and adding value to forward-looking organizations. Passionate about leveraging financial expertise to drive strategic decision-making and achieve sustainable success.

WORK EXPERIENCE

ACCOUNTS MANAGER

INFO-SECURE IT & Security Solutions

Thrissur 21.11.2022 - 09.09.2023

- Maintained accurate and organized financial records, including sales transactions, purchases, and expenses.
- Implemented a digital record-keeping system, reducing manual paperwork by 50%.
- Provided insights into financial performance to support business decision-making.
- Managed accounts payable by processing vendor invoices accurately and in a timely manner.
- Handled accounts receivable, tracking customer payments and following up on overdue accounts.
- Oversaw cash flow to ensure the availability of funds for daily operations and purchasing inventory.
- Established relationships with key suppliers to secure priority access to in-demand products.
- Managed GST & Income Tax compliances, staying up-to-date with tax law changes and timely preparation and filing of statutory returns so as to avoid late fees & penalties.

Industries Catered: Technology

ASSOCIATE 1

KPMG Global Delivery Center Private Limited

Bangalore 17.01.2022 – 14.10.2022 (Contract Employee)

- Working in the Statutory Audit department of the US Asset Management Industry.
- Assisting in Statutory compliances and Filing of the Industry.
- Handling work related to Processing Financial Statements, accuracy, and maintaining timely deliverables.



KEY SKILLS

- Financial Reporting
- Auditing
- Financial analysis & Risk Management
- Direct and Indirect Taxation
- Auditing tools (Clara, Datasnipper)
- MS Excel, Word, Powerpoint
- Tally, SAP, QuickBooks, Microsoft Dynamics

CERTIFICATIONS

- Advanced integrated course on IT training & soft skills conducted by ICAI
- Management & Communication skill course conducted by ICAI
- QuickBooks Pro 2021 Essential Training conducted by LinkedIn Learning and NASBA

SOFT SKILLS

- Team Leading and Supervising
- Time Management
- Flexible and adaptable
- Communication
- Critical thinking and problem solving

LANGUAGES

- English Fluent
- Hindi Intermediate
- Malayalam Native
- Arabic Basic

<u>HOBBI</u>ES

- Badminton
- Reading
- Trekking
- Tutoring

- Maintaining the quality of Financial work papers & Lead Sheets.
- Perform audit procedures of the clients located in US.
- Communicating with the Onshore and Engagement team for different projects.
- Engages in audit documentation procedures.
- Handling complete work requests from beginning to end.

Industries Catered: **Banking, Construction, Education, Real Estate** and **Entertainment**

ASSISTANT ACCOUNTS MANAGER

Pravasi Rehabilitative Venture Private Limited

Ernakulam 01.10.2020 – 31.12.2021

- Assisting in the preparation of financial statements, reports and budgets.
- Ensuring accuracy by reconciling accounts and resolving discrepancies.
- Assisting with external audits by providing necessary documentations and explanations.
- Ensuring compliance with accounting standards, tax regulations and company policies.
- Monitoring cash flow and making recommendations for optimizing it.
- Maintaining organized financial records and documentation.
- Proficiency in using accounting software for data entry, reporting and analysis

Industries Catered: Agriculture

ARTICLED ASSISTANT

Kuruvilla & Jose, Chartered Accountants

Ernakulam, 15.02.2017 to 30.09.2020

- Statutory audit of companies engaged in trading, manufacturing and service sectors as per Indian GAAP.
- GST Registrations, Return filings and prepared GST reconciliation statements under GST Regime.
- Payroll & labour compliances as per the statutory requirements.
- Preparation and filings of income tax return for various assesses.
- Performed accounting and bookkeeping for various entities.
- Ledger scrutiny, statutory payment reconciliation both in manual & computerized environment.
- Fixed Asset Audit, depreciation & deferred tax computation.
- Company Incorporation & various MCA filings for corporates.
- Tax audit as per Income Tax Act and various tax forms filings.
- Preparation of various certificates and documents for EOU clients.
- Exposure to import-export environment.
- Internal financial control audit as part of statutory audit.
- Financial Accounting, Reconciliations & Projections.

Industries Catered: Manufacturing, Service Sector, Hospitality,
Construction and Real Estate