

Ashly Augustin ACCA Affiliate

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Professional profile

Experienced ACCA affiliate with nearly 3 years of practice in accounting and finance. Proficient in financial analysis, reporting, and compliance with a keen eye for detail. Demonstrated ability to streamline financial processes and drive efficiency, resulting in improved organizational performance. Seeking to leverage my analytical skills and financial knowledge to drive growth, optimize processes, and make meaningful contributions to a dynamic team environment.

Area of Expertise

- Financial Reporting & Analysis
- Cross-functional collaboration
- Risk Assessment & Mitigation
- Tax Planning & Compliance
- Budgeting & Forecasting
- Cash flow projections
- Consolidations
- IFRSs, IASs, ISAs, UK GAAP & US GAAP
- Staff Training & Leadership
- Strategic Planning & Execution
- QuickBooks Online (Certified QBO Pro Advisor), Tally ERP9 and XERO
- AR/AP Management
- Account Reconciliation
- Lease Accounting
- Payroll Processing
- Project Management
- Audit Preparation & Support
- Client Relationship Management
- Strong analytical skills
- Communication & Interpersonal Skills
- Slack, Hubstaff, Asana, and Google Workspace
- MS Office (Excel, Word, Outlook, Teams and SharePoint)

Career history

11/07/2022 – 10/07/2024

Client Accountant

Exaccountic Advisory LLP, Bangalore, India

<https://www.exaccountic.com>

Exaccountic is a growing Global Business Solution servicing company, that provides quality, personalized financial guidance to global individuals and businesses. Its expertise ranges from tax management and accounting services to more in-depth services such as audits, financial statements, and financial planning. The Duties That I performed as a client accountant as;

- Historical clean-up and review of the books including Charts of Accounts.
- Daily recording of transactions for cash, bank, sales, cogs, and expense entries.
- Managing complete AP and AR processes on clients
- Recording of payroll costs including deductions as per payroll reports.
- Allocation of expenses between entities for inter-company transactions.
- Preparation of accounting packs with schedules such as Fixed assets, leases, and loans to tie out with TB.
- Accrual and prepaid accounting.
- Performed a variety of reconciliations i.e. Revenue Reconciliations, Interco Reconciliations, Vendor Reconciliations to books
- Preparing and filling 1099s including shortlisting vendors for W9

16/10/2021 – 16/06/2022

Accountant

Mercury Entrance Neet Academy LLP, Kerala, India

<https://chrysalisacademy.in>

Mercury Entrance Coaching Centre in Kerala is the best NEET coaching centre in Malappuram which provides students who desire access to high-quality education with exceptional educational services and an inspiring learning environment to help them achieve their objectives. As I was the accountant there I was responsible for

- Prepare accounts and tax returns accurately and in compliance with relevant regulations.
- Monitor spending and budgets to ensure financial stability and adherence to financial plans.
- Analyse financial performance by reviewing financial statements and identifying areas for improvement or risk mitigation.
- Conduct financial forecasting to anticipate future financial trends and make informed business decisions.
- Perform risk analysis to identify potential financial risks and develop strategies to mitigate them.
- Ensure that financial statements and records adhere to laws, regulations, and accounting standards.

Professional development

- **ACCA (UK), Affiliate**
June 2022

Education

- **Bachelor of Commerce**
IGNOU
2022 – Present
- **Higher Secondary School**
PPMHSS Kottukkara
2016 – 2018, 84%
- **High School**
PPMHSS Kottukkara
2015 – 2016, 96%

Personal Information

- Location: Al Karama, Dubai, UAE
- Visa Status: Visit