



CMA Rosh Joy

Cost And Management Accountant
(ICWAI)

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Location : Thrissur, Kerala

CAREER SUMMARY

****** Qualified member of Institute of Cost Accountants of India (ICWAI) having experience in serving the prestigious organizations performing the diversify roles in Costing, Audit & Finance Department.

****** Expertise in costing, general accounting including but not limited to: Accounts Finalization, Books of Accounts Management, Accounts Receivable, Accounts Payable, Bank Reconciliation and MIS Reporting with strong command over business administration

****** Strategic thinker with high level of analytical and cost controlling skills significantly contributed in core business activities.

Skills

- Product Costing
- Ability to handle all type of Costing, Accounts, and Audit Works
- Ability to work equally well under pressure
- Fast Learner
- Good team player and flexible

Objective

To be part of an organization where I could contribute my knowledge and skills to the success of the organization and to grow along with the organization

Work Experience

- *Currently working at Kerala Institute of Local Administration (KILA) as Accounts Officer*
- *Rosh & Associates (Jan 2020)*
 - **Practicing Cost Accountant / Management Consultant**
 - Preparation of project reports
 - Conducting Cost Audits and maintaining cost records of clients.
 - Statutory Tax filings etc
 - **Cost Accountant at Kingston Holdings - (Sharjah)**
 - Preparing the Cost Sheet of Products (Conduit Pipes and GI boxes) and arriving at sales price
 - Consolidating the financial reports of Joint Venture and presenting monthly profitability reports
 - Analysing sales variance with budget
 - Preparation of reports on account receivables, payables and monitoring the cash flow of the company
 - Verifying VAT returns with sales and purchase summary
- *Saud Bahwan Automotive LLC - Oman (Dec2017 –Dec 2019)*
 - **Senior Accounts Officer**
 - Processing of Accounts payable along with LC analysis cum reconciliation.
 - Coordinate with banks for Import loans, LC preparation, and for any payment issues
 - Preparation and presenting MIS on Sales and margin, Bank Cards utilisation & annual bank incentives to GM and Manager Banking & Treasury
 - Import Purchase and Customs duty booking.
 - Bank Reconciliation.
 - Coordinate with Logistic Dep. for customs clearance & approving Duty payments
- *Elite Group Of Companies - India (Jan 2016 – Dec 2017)*
 - **Management Auditor**
 - Preparing monthly financial statements & analyzing with past performance & reporting
 - Conduct periodic plant visits and management audit.
 - Verification of current level operations & its effectiveness of policies & Procedures
 - Analysing the productivity & consumption of RM and impact on cost of production

Achievements

- Cost of material is controlled by centralised purchase and avoiding mid men
- Reduced factory cost by suggesting scheduled maintenance system
- Reduced administration cost by controlling usage of papers and stationery in office
- Implemented piece rate Wage System as part of Cost reduction technique

IT & Computer Literature

- Tally ERP 9
- Zoho Books
- MS. Office
- Experience in AS 400 data entry
- Data extraction from SAP FICO
- Confidence to work with any accounting software

PERSONAL DETAILS

Date of Birth : 23/02/1990
Nationality : Indian
Marital Status : Married
Passport No. : V2401082
Date of Expiry : 02/09/2031

References

References would be provided on request/demand.

- Analysing Capital expenditure and follow up with budget
- Analysing the Costs, and assisting in Point of Negotiation by reverse calculation method
- Suggest Improvement plans for future performance with better use of resources
- Intercompany reconciliation.
- Conduct study on Cap-ex requirements and report to audit manager
- Monthly stock taking and make surprise cash audits.

➤ ***Vaidyaratnam Oushadhasala Pvt Ltd (March 2014 –Oct 2015)***

○ **Assistant Cost Accountant**

- Implementing Standard Costing.
- Analysing the Monthly profitability of each products,
- Assisting in pricing &labour charge determination
- Assist in developing policies to ensure operational efficiency
- Finding revenue loss and suggesting improvement plans

➤ ***Oushadhi***

○ **Cost Trainee**

- Drawing Bank Reconciliation Statement
- Ensuring receipts and payments are done within time frame.
- Assisting in pricing.
- Dealing with sales order and ensure the quantity out is as per order

Academic Qualification:

Level	Qualification & University	Year of Passing
CMA	Institute of Cost Accountants of India	2019
B.com	University of Calicut	2010

I hereby declare that the above mentioned details are true to the best of my knowledge and belief

Rosh Joy