



✉ sandeepchenam@gmail.com

☎ +971569738663

★ Dubai visit visa

Up to 31/03/2025

SKILLS

Financial Reporting

Accounts Payable & Receivable

Project Accounting

Budgeting & Forecasting

Costing

Tax Filing

IT FORTE

Tally prime

E Travel

Oracle

SAP

MS office

LANGUAGES

English

Hindi

Malayalam

SANDEEP P S

SENIOR ACCOUNTANT

PROFILE SUMMARY

Senior Accountant with 19 years of experience (6 years in Gulf) in financial reporting, internal control, costing, Cash flow, Inventory report, Pay roll, Taxation & GST filing, TDS, finalization, project accounting statutory audit liaison, AR&AP forecasting.

WORK EXPERIENCE

1) Senior Accountant: Midas Group -Thrissur Kerala (Jan 2018 to Dec 2024).

- Financial statements preparation and analysis.
- Receivables, Payables Management & parties reconciliations.
- Preparation of Inventory statement& variance analysis.
- GST and Income Tax filing.
- Costing & Finalization of accounts for Projects.

2) Senior Accountant: Kaizen projects & constructions -Thrissur Kerala (April 2015 to Dec 2017)

- Filing GST & income tax returns.
- Financial statements preparation and analysis
- Receivables, Payables Management & parties reconciliations.
- Bank accounts reconciliations.
- Preparation of Cash flow, Cash budget, Payroll, TDS and ESI
- Preparation of Inventory statement& variance analysis.
- Costing & Finalization of accounts for Projects.
- Accounting and management of fixed asset records.
- Coordinating with statutory auditors.

3) Accountant: Lulu International Travel& Tourism, Abu Dhabi, UAE (Feb 2013-April 2015)

- BSP Ledger analysis & reporting.
- Invoices & Receipts, Petty Cash, Verifying transactions and preparing Expense reports.
- Stock Updates, Cost Calculations, Customer Accounts updating, Cash Book maintenance
- Reconciliation of Bank Accounts & handling banking transactions
- Verification and validation of all accounting transactions
- Preparation & submission of MIS reports.
- Preparation of Cash flow, Monthly stock statement, Payroll statements.
- Prepares asset, liability & capital account entries by compiling and analysing account information.
- Costing & Variance analysis.
- Monthly, quarterly & yearend finalization of books.

4) Accountant: Mahesh Associates - Thrissur Kerala (June 2008-Jan 2013)

- Preparation of VAT, TDS & Service tax returns.
- Reconciliation of Bank Accounts & handling banking transactions
- Maintenance of accounts on day-to-day basis
- Preparation of Balance sheet, P & L, and other reports
- G /Ledger scrutiny & review.

5) Assistant Accountant: Lulu Hypermarket - Doha, Qatar (Dec 2004- March 2008)

- G/Ledger Accounting& department reporting.
- Cash management, cash office supervising with foreign exchange.
- Reconciliation of financial statements, Cost sheet & Payroll preparation.
- Inventory management & Auditing, AR/AP forecasting.
- L / C, AR/AP forecasting.

EDUCATION

- Master of Commerce - Don Bosco College Thrissur, University of Madras.
- UGC NET Commerce – National Eligibility Test for Teaching Faculty from Government of India.
- SET Commerce – State Eligibility Test for HSS Teacher from Government of Kerala.
- CMA Inter - Secured minimum in subjects from Institute of Cost Accountants of India.

REGISTERED TAX PRACTITIONER

- Filing various Goods and Services tax returns.
- Filing various Income tax returns

PERSONAL DETAILS

- Date of Birth : 31/05/1980
- Nationality &Address : Indian, Kerala Thrissur
- Marital Status : Married
- Passport : Valid
- Driving license : LMV license.

EXTRA CURRICULAR ACTIVITIES

- National Cadet Corps - NCC
- Football, volley ball & reading.
- Social service.

REFERENCE

- Lulu Intl travels – Abu Dhabi +971 24444815