**Ali Abid**

***ACCA, UAECA (Qualified Member)***

***Accounts and Finance Professional***

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January 16, 1987

Dubai, U.A.E





**Summary**

Member of Association of Chartered Certified Accountants **(ACCA),** Accounting and Auditing Association of United Arab Emirates **(UAECA)** having more than Eight years of experience Including more than five years post qualification experience **(PQE)** in the field of financial reporting, Internal and external audit and financial modeling. Extensive experience of 8 years in:

* Financial Reporting
* Internal Auditing
* Internal Controls
* Risk Management
* Taxation (VAT)

Professional portfolio includes working with private companies in diverse industries, including:

* Trading companies
* Manufacturing and Distributions
* Transportation/Logistics
* Pharmaceuticals
* Food & Beverages
* Construction and Interiors Decorations
* Retail
* Education
* Banking

***PROFESSIONAL EXPERIENCE***

***M AL ALI Auditing***

*Dubai, United Arab Emirates.*

*Working as;* ***''Audit Manager”*** *(March 2015 – Present)*

***Responsibilities/Accomplishments:***

* Handling VAT Implementation and submitting VAT Returns of clients.
* Providing outsourcing accounting services and maintaining books of accounts for many clients.
* Drafting and finalizing account reconciliation reports and audit reports.
* Preparing projected financial statements and management accounts.
* Preparing client’s bank and ledgers account reconciliation reports.
* Month base regular handling of internal audit assignments of clients.
* Evaluate client’s internal control and financial reporting system.
* Auditing the organization’s balance sheet, profit and loss statements and ledger accounts.
* Provide complete, accurate and unbiased audit reports on audit finding to the clients.
* Evaluate payroll, sales and purchase records and financial investments of clients.
* Preparing financial models of newly establishing company.
* Comparing and inspecting the departmental accounts, supporting documents against ledger accounts.
* Maintaining good long term business relations with clients.
* Monthly stocktaking and reporting the discrepancies to the management.

***MNAR Chartered Accountants***

*Lahore, Pakistan*

*Worked as;* ***“Finance Associate”*** *(July 2013 – October 2014)*

***Responsibilities/Accomplishments:***

* Bookkeeping.
* Preparing financial accounts and bank reconciliation statements and reported to managements.
* Performing ledger scrutiny and vouching of financials records during the audit of clients.
* Monthly stocktaking at different clients and made comparison with records.
* Evaluation of internal controls and performed audit tests to investigate internal control procedures followed by clients.
* Promote control and sound risk management.
* Identifying any gap in control and make practical recommendations.
* Conduct investigations in areas where anomalies have been noted.
* Participation in discussion of audit findings with other colleagues, seniors and obtained their comments.
* Preparing draft reports expressing opinion on the adequacy and effectiveness of system reviewed.
* Compiling reports of audit results to audit manager.

***Winlet Pharmaceuticals Pvt. Ltd.***

*Lahore, Pakistan*

*Worked as;* ***“Accountant”*** *(May 2011 – June 2013)*

* Preparing sales, purchase invoices and sale and purchase orders.
* Preparing payments, receipts, journal, credit, debit vouchers.
* Monthly preparation of reconciliation statements (banks, debtors and creditors)
* Involved in producing and analyzing yearend financial accounts.
* Complete checking and Verification of supplier’s invoices and GRNs.
* Ensure General Ledger entries are accurate and are in line with Company Procedures & International Accounting Standards.
* Preparing and reconciling monthly patty cash sheet and payroll.
* General ledger entry including accruals and prepayments.
* Ensure accuracy of information contained in financial reports & their compliance with statutory requirements.
* Ensure reconciliation of all sub ledgers & general ledger is performed on regular basis.
* Ensure effective fixed assets & inventory controls are applies
* Chasing outstanding customer accounts..
* Provide timely & Accurate Financial Information to the Management

***Soneri Bank (Pvt) Ltd,***

*RYK, Pakistan*

*Worked as;* ***“Internee Officer”*** *(June 2009 – July 2009)*

***Responsibilities/Accomplishments:***

* Daily cash and cheques handling.
* Preparation of all kinds of receipts and supportive documents.
* Bank cheques clearing on behalf of the bank.
* Working effectively as part of a hardworking and customer driving team.
* Maintain manual bank data on monthly basis.
* Offering excellent customers services to building society members.

**PROFESSIONAL QUALIFICATION**

* **Association of Chartered Certified Accountants, United Kingdom**

ACCA (UK)

* **Certification of United Arab Emirates Chartered Accountants**

(UAECA)

* **British Masters Equivalence, United Kingdom**

MBA (UK)

* **Advanced Diploma in Accounting & Business, United Kingdom**

 DIP (UK)

* **Bachelor in Commerce, Pakistan**

B.COM (Pak)

**ACHIEVEMENTS**

* ACCA Advanced Diploma in Accounting and Business
* ACCA Diploma in Accounting and Business
* Achievement Certificate in FMA – Management Accounting/ Financial Accounting

**TECHNICAL AND PERSONAL SKILLS**

* Proficient in **Microsoft Office**, **Knowledge of SAP FICO,** **Quick Books,Tally, Peach Tree** and other IT applications
* Good communication skills and ability to interact with people and meet deadlines

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| **CORE STRENGTHS & ENABLING SKILLS** |
| * IAS, IFRS &Financial Reporting
* Investment Portfolios
* Risk Management
* Audit &Internal Controls
 | * Financial Accounting
* Business Valuation
* Budgeting & Taxation
* Business Law
 | * Financial Statements & Cash Flow
* Financial Management
* Communication & Presentation Skills
* MS Office, Excel, Tally, Quick books
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**PERSONAL INFORMATION**

* DOB : 16/01/1987
* Nationality : Pakistani
* Passport Number : FU1079212
* Visa Status : Employment Visa
* UAE Driving License: Valid Diving License