



Sujith Dony Dsouza

Chartered Accountant (ICAI)

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Highly motivated Chartered Accountant with over 4.8 years of experience in auditing, including statutory audit experience at KPMG, one of the Big 4 accounting firms. I am passionate about the areas of IFRS reporting, management, taxation, and auditing, and I aspire to be an excellent professional in all of these areas.

Experience

KPMG, Bangalore - Statutory Audit, Chartered Accountant

May 2022 - May 2023

- Performed audit procedures on various items of the balance sheet and profit and loss statement, including revenue, trade receivables, trade payables, statutory liabilities, cash and bank, fixed assets, operating expenses, finance costs, short-term borrowings, fixed deposits, cash credits, and rent.
- Checked the correctness of the application of the Financial Reporting standards in the financial statements.
- Complied with Auditing Standards and Ethics and Independence policies of the firm.
- Performed the analysis of the financial Statements and performed the risk assessment procedures.
- Prepared analytical review documents at the planning stage and at the end of the audit, identifying and explaining variances.
- Conducted tests of controls to assess the effectiveness of internal controls over financial reporting.
- Performed Physical Stock verification and tested the valuation of inventory.
- Handled audit teams and reviewed audit work of juniors.
- Performed analysis of financial statements and risk assessment.
- Communicated with management of the client regarding the audit queries and documents.
- Extensively used Financial Reporting Standards, Auditing Standards and Advanced Microsoft Excel including Pivot tables, Sumifs, Vlookup, Xlookup and other functions.

M/s Gonsalves & Nayak, Chartered Accountants - Audit Assistant

May 2014 - Jan 2018

- Planned and performed audits of various entities, including Companies, Firms, trusts, educational institutions, and businesses, under the Income Tax Act and other applicable laws and regulations.
- Handled and lead audit teams as well as addressed and resolved audit queries of team mates and communicated with the management.
- Reviewed and finalized financial statements of various entities.
- Filed Income Tax Returns and VAT Returns.

Education

Institute of Chartered Accountants of India (ICAI)

- Chartered Accountant

Jan 2015 - Dec 2021

Mangalore University

- Bachelor of Commerce

May 2011 - May 2014

Reference

- CA. Raj Patel
Audit Assistant Manager, KPMG, Bangalore
Mobile: +919974698345
- CA. Kapilavai Vamsi
Audit Senior, KPMG, Bangalore
Mobile: +918142336158

Skills

- Financial accounting and reporting, Auditing standards and procedures: Balance sheet, Profit and Loss, Assets, Liabilities, Financial Statements, Cash Flow Statement, Revenue Recognition, Trade Receivables, Trade Payables, VAT, Cash and Bank, Bank Reconciliation, Bank statements, Cash and cash equivalents, Borrowings, Cash credit, Loans, Finance cost, Fixed Assets, PPE, Depreciation, Rent Equalisation Reserve, Share Capital, Operating Expenses, Auditing Standards, Financial Reporting Standards, IFRS, IFRS 15, IFRS 16 Leases, US GAAP, Ethics and Independence, Balance Confirmations, Sampling, Trial Balance, Ledger Scrutiny, Inventory Physical Verification or Stock count, Audit Report, Risk Assessment, Financial Statement Analysis, Planning Analytics, Analytical review document, Audit queries, Inquiry, Observation, Inspection, Payroll, Interim Audit, Intangible Assets, Amortisation, Impairment, Finance Income, Other Income, Unbilled Revenue, Deferred Revenue, Current and non-current assets, Gain / loss on sale of Property plant and equipment, Investments, ESOP, Share based payment reserve, Salary and Employee benefits, Taxes, Interest, Commission, Cost of Goods sold (COGS), Purchases, Inventory Write off, Right of Use asset, Lease Liability, Fair Value of Equity Investment, Defined benefit plan actuarial gains or losses, Foreign Currency translation difference, Non-controlling Interest, Deferred tax liabilities, Current tax liabilities, Reserves, Goodwill, Intangible asset under development, Advances, Prepayments, Related Party, Provisions, Contingent Liabilities, Contingent Assets, Borrowing costs, Provision for Bonus, Provision for Leave encashment, Accruals, Month on Month salary variance analysis, Materiality assessment, SL GL Reconciliation, Actuarial valuation, Gratuity, Audit Assertions, Sampling, Risks categorisation, Verification of Valuation report of Valuer, Audit Adjustment Entries, Big4, KPMG, VAT Return, Income tax return, Corporate Tax, Inter-Unit transfer of funds elimination, Financial Statements preparation, Internal Audit, Government Audit, Government Tender Allotment verification, Not for profit, Government Grant, Audit Reports, Trusts and Educational Institutions, Tax compliance, Accounting Standards, Audit Queries, Partner Review, Communication with Management, Resolving Audit Queries.
- Internal controls: Internal Control Testing, Testing of operating effectiveness of controls, IFC, Internal Control Recommendations.
- Communication and interpersonal skills: Communication with management, Team Handling, Review of audit work of Juniors, Following up with management for documents, Meetings with management, Manager Review.
- IT skills: KCW audit software, IDEA audit software, Advanced Microsoft Excel, Sumifs, Vlookup, Xlookup, Pivot Table, Microsoft Excel Functions and formulas, Tally.
- Language Skills: English (Fluent), Hindi (Fluent), German (Beginner)