# TRUPTI SHINDE

New Panvel, Navi Mumbai · 8655171562 Email: trupti17996shinde@gmail.com

Result focused individual with a strong understanding of Accountancy desires to work in Auditing and Accounting profile where my experience and skills will be further developed and utilized.

FINA	NCIAL & MANAGEMENT ACCOUNTING-
•	Accounting of day-to-day accounts (Receivable & Payable, Sales, Purchase)
•	Accounting & Reconciliation of Intercompany & Group company transactions
•	Preparing daily bank reconciliation statements and sharing with management.
•	Reconciliation of Accounts receivable & payable Vendors.
•	Preparing ageing report.
•	Day to day follow up with debtors & creditors.
•	Preparing vendors payment working & disbursed payments.
•	Preparation of Financial Statement.
•	Accounting of Imports(Bill of Entry, Custom Duty, MEIS/ROSCTL License)
•	Remittances towards imports (All overseas payments)
<u>INDIF</u>	RECT AND DIRECT TAXATION-
•	Preparing working GSTR3B & GSTR 1 Return
•	Preparing TDS working & payments
AUD	IT WORK-
•	Assist with CA for Stock Audit, Income Tax Audit & also for GST Audit.

## **AUDIT WORK-**

- Internal Audits of government as well as private organization
- Tax Audit, GST Audit, Statutory Audit of Banks, Concurrent Audits
- Stock & Receivable audit, Unit and Collateral inspection.

### FINANCIAL & MANAGEMENT ACCOUNTING-

- Book Keeping, Preparation of Financial Statements
- Analysis of financial Statements.

#### INDIRECT AND DIRECT TAXATION-

- VAT Registration, GST Return Filing(GSTR 1,GSTR3B,GSTR 7),GST Registration & Refunds
- Income Tax Return filing & Preparation of Tax Audit Reports.

#### **EDUCATION**

SINCE AUGUST'18
CMA (ICWA), INSTI

CMA (ICWA), INSTITUTE OF COST AND MANAGEMENT

ACCOUNTANTS OF INDIA

- Intermediate Group (Percentage 58%) Completed
- Final Pursuing

**JUNE 2019** 

MASTER OF COMMERCE, PILLAI COLLEGE OF ARTS, SCIENCE AND COMMERCE, NEW PANVEL

CGPI - 8.75

**JUNE 2017** 

BACHELOR OF COMMERCE, PILLAI COLLEGE OF ARTS, SCIENCE

AND COMMERCE, NEW PANVEL

Percentage: 76 %

**JUNE 2014** 

COMMERCE C.K.T. JUNIOR COLLEGE, NEW PANVEL

Percentage: 73 %

**JUNE 2012** 

S.S.C, C.K.T. HIGH SCHOOL, NEW PANVEL

Percentage: 86 %

### **SKILLS**

- Microsoft Office
- Communication skills

- Fluent in English, Hindi and Marathi
- Ability to sort, check, count and verify data

#### **INTERESTS**

- Cooking
- Painting & making rangoli

#### PERSONAL DETAILS

- Date of Birth :17 Sept 1996
- Gender : Female
- Language Known : English, Hindi, Marathi
- Marital Status : Married
- Address: Blue Star, Room no. 201, Sector 9, Plot no. 77, Near D A V High School, New Panvel-410206