



PR/108440 | Deputy Manager- FA & Accounts

募集職種

人材紹介会社

ジェイ エイ シー リクルートメント インド

求人ID

1507310

業種

自動車・自動車部品

雇用形態

正社員

勤務地

インド

給与

経験考慮の上、応相談

更新日

2024年12月03日 10:17

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

ビジネス会話レベル

最終学歴

短大卒: 準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

Position: Deputy Manager- FA & Accounts Location: Manesar / Badli, Haryana Qualification: Company Secretary (CS) Reporting to: F & A Division Manager / Head Years of experience: 03 yrs to 06 yrs

Age: 25 yrs to 30 yrs

Software skills: Tally and / or SAP (Optional)

Industrial Background Preferred: Automobile & Auto component manufacturing

Main activities/Roles & responsibilities (in order of importance)

- 1. Monthly Bank Reconciliation
- 2. Days wise all Bank Balance
- 3. Loan Sheet (Outstanding, repaid, Loan Taken & Rollover)
- 4. Coordinate with Bank PICs for loan interest and documents.
- 5. RTGS/Fund Transfer (intra Bank)
- 6. Vendors Payments
- 7. Bank Entry
- 8. A-1 & A-2 Remittance & Custom Duty payments

- 9. Cash Flow Monthly
- 10. Monthly Interest Sheet Preparation
- 11. Loan Summary Sheet Updating
- 12. Bank Balance Summary Sheet Updating
- 13. GST-3B Payment14. TDS & TCS Payment
- 15. PF & ESI payments16. Salary payment
- 17. Monthly MIS
- 18. Preparation of Financials Statement
- 19. Preparation of Transfer Pricing Audit
- 20. Preparation of Tax Audit21. Preparation of Income Tax Return
- 22. Preparation of supporting document of Notice from Any Govt. department
- 23. Forward contract booking
- 24. Monthly/Quarterly Board Meeting
- 25. Yearly Shareholder Meeting26. Annual ROC Filling.

- 27. Filling of all ROC Form28. Secretarial audit verification & Income Tax Return

会社説明