

US Accounting - Senior Associate

A large US PE Fund is outsourcing its accounting to India. Top accounting professionals with excellent communication skills are required. CA with 1-2 years relevant experience. Top Salary.

Local candidates from Chandigarh Tri-City Area will be preferred.

Must have a **core accounting** background.

Qualifications:

- CA with at least 1-3 years of working on US Accounting
- **Quickbooks experience is preferred**
- Very proficient in MS Office, especially MS Excel
- Candidates from Big 4/ GS/ JPM/ Blackstone etc will be preferred
- Needless to say you must be a **self motivated team player** with a professional outlook and a willingness to take ownership for meeting job expectations
- Must be a very presentable and a persistent go getter with extremely good communications skills

Role:

- Monthly accounting for multi company environment
- Preparing Annual Management Company financial statements
- Daily entries for banks, bank reconciliations
- Daily recording of bank entries and reconciliation for funds/ entities
- Preparing accruals (provisions) and quarter ending reconciliations of accrued liabilities
- Accounting for small entities and special purpose vehicles
- Coordinate with AP accountant and Controller on invoicing
- Accounts Payable, Accounts Receivable, Journal Entries
- Reviewing monthly expense reports for employees and reconcile to credit cards
- Prepare audit work papers

More about the position:

- **No late night shifts**
- Immediate joining
- **Best in class salary**
- On site work
- **Location - Chandigarh**

CA with at least 1 year post qualification experience

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SPQR Advisors provides financial services to clients from Europe and USA and is based in Chandigarh

SALARY with CTC of Rs 10,00,000 to 15,00,000