ADEN ANSARI

Accountant | UAE VAT & Corporate Tax | IFRS Accounts Finalisation & Audit
+971 50 53 65 447 | adanansari1234@gmail.com | Sharjah, UAE
linkedin.com/in/adan-ansari-accounting-excel-financial-data-analyst (10+ audit case studies)
adanansarifullstack.github.io/adanansari (free Excel and VBA tools)
UAE Employment Visa | 30-day notice period | Open to on-site UAE / GCC and remote roles

PROFESSIONAL SUMMARY

Accountant with **9+ years** across accounting, audit and tax in the UAE and India, now finalising accounts, VAT and Corporate Tax for **four UAE trading companies** on secondment from a chartered accountancy firm. Delivered the group's **first UAE Corporate Tax filing cycle** and ties filed VAT201 returns back to the books to the fil. Catches include **a full year of unbooked depreciation (about AED 0.53m)**, **AED 200k of unsupported share capital** in a signed audit report, and an **INR 5 million collections fraud**. Excel VBA developer with three free tools published.

CORE SKILLS

Accounting & Audit: IFRS | Accounts Finalisation (TB to Financial Statements) | Fixed Asset Register & Depreciation (IAS 16) | Inventory, Stock Audit & Landed Cost (IAS 2) | Prepayments & Accruals | Bank Reconciliation | Internal Controls Testing | Month-End Close

Tax & Compliance: UAE Corporate Tax (computation, add-backs, provisions) | VAT201 Returns & Reconciliation | EmaraTax / FTA | Import VAT (Reverse Charge) & Customs | Connected Persons & Related Parties | End-of-Service Gratuity (Art. 51) | WPS & MOHRE | GST (India)

Reporting & Control: MIS Reporting | Variance Analysis | Multi-Branch Consolidation | Credit Control & Collections | AP / AR | Payroll

Systems & Tools: Tally Prime | Tally ERP 9 | Zoho Books | Advanced Excel | Excel VBA | Power Query | Power Pivot (DAX) | Google Sheets

EXPERIENCE

Junior Accountant, Audit & Finance Oversight | Nadeem & Umendra CA, Dubai *May 2025 - Present*

Full-time secondment in Sharjah to four building-materials trading companies (a group of three plus one LLC).

- Finalise accounts for **four companies** from the Tally trial balance to adjusted TB and draft **IFRS** financial statements, raising and clearing audit queries with management; covered **nine companies** for one month during a colleague's leave.
- Delivered the group's **first UAE Corporate Tax filing cycle**: taxable-income computations, add-backs, provisions, connected-person rules and sole establishment versus LLC treatment.
- Reconcile filed **VAT201 returns** on EmaraTax to the books each quarter, including **import VAT under reverse charge** against customs data; built a **24-check Excel VAT template** that ties Tally to the filed return to the fil.
- Rebuilt **fixed asset registers and IAS 16 depreciation schedules** for all four companies, net of VAT; caught **a full year of depreciation (about AED 0.53m) that was never booked**, adopted in the audited FY2025 accounts.
- Found **AED 200k of share capital** in a signed prior-year audit report with no basis in the MOA; management accepted it and the report is being **restated under IAS 8**.
- Consolidated a **three-branch company** (Dubai, Sharjah, Abu Dhabi) under one VAT registration, eliminating inter-branch balances across 252 ledgers.
- Vouch monthly purchase registers to supplier invoices, flagging **about AED 19k of input VAT at risk** before the quarterly return; rebuilt prepaid rent from Ejari contracts and found **about AED 0.4m charged to the wrong year**.
- Recompute **end-of-service gratuity under Article 51** of the UAE Labour Law and test payroll against WPS and MOHRE records, flagging pay above registered contracts and staff missing from the MOHRE list.
- Re-scoped a proposed **AED 0.8m cash-commission disallowance** under Corporate Tax Articles 28 and 33, after confirming UAE Corporate Tax has no cash-payment test.

- Manage end-to-end accounting for one entity (AP, AR, bank reconciliation, payroll, **MIS and variance reporting**) and guide the group's **10-15-person accounts team** across Sharjah and Morbi (India).
- Designed a **credit-control framework** for a group company and ran it on a **155-customer, AED 13.5m receivables book** with the Credit Control Manager below: risk scores, credit limits, projected bad debts and a collections queue.

Junior Accountant | Nida Lifters, Mumbai (India) *Jan 2025 - May 2025*

- Managed AP and AR across service contracts, reconciled accounts and produced MIS reports in Excel and Tally.

Junior Accountant | MK Leathers, Kolkata (India) *May 2024 - Dec 2024*

- Identified an **INR 5 million (about USD 53,000) irregularity** during a routine audit by tracing a full year of undocumented collections; documented the evidence and presented it to the owner.
- Prepared monthly and annual financial statements and tax filings; ran stock audits and reconciled inventory.

Accounts Executive | R Ahmed Distributors, Kolkata (India) *Jun 2021 - May 2024*

- **Built an Excel VBA payroll system from scratch** for a 15-person workforce, removing recurring manual errors, with an attendance tracker and a searchable employee database.
- Managed daily transactions, sales-team collections and stock reports tied to the books.

Accounts Clerk | Alpha Trading, Kolkata (India) *Jun 2017 - Mar 2021*

- Filed quarterly GST returns and e-way bills and prepared monthly and annual financial reports in Tally Prime.
- Resolved vendor and customer invoice disputes and streamlined data entry.

PORTFOLIO & PUBLISHED TOOLS

- **Credit Control Manager** (Excel / VBA): reads Tally ledger exports, scores customer credit risk out of 100, recommends credit limits, flags projected bad debts and builds a prioritised collections queue with one-click management reporting.
- **Attendance & Salary Sheet** (Excel / VBA): employee database with photos, attendance register, automated salary calculation and admin lock in one macro-enabled workbook.
- **Currency Converter** (Excel UDF): =CurrencyInWords() writes amounts in words in USD, AED and INR, including the Indian lakh and crore system.

EDUCATION & CERTIFICATIONS

- **Higher Secondary**, West Bengal Council of Higher Secondary Education (2017)
- **Codebasics Data Analyst Bootcamp 5.0**: certified in Excel (Power Query, Power Pivot, DAX), Nov 2026; Power BI in progress
- **Unlock Excel VBA and Excel Macros**, Udemy (2023)
- **GST Express**, Institute of Computerized Accountants (ICA)
- **CA Foundation (ICAI)**: re-registering in 2027 (earlier registration lapsed June 2026)