

# **CMA Analyst JD**

- **Designation:** Analyst
- **Job Location:** Bengaluru, Delhi, Jaipur, Mumbai
- **Qualifications:** CMA
- **Joining Timeline:** Immediate

## **About Accenture**

Accenture is a global professional services company with leading capabilities in digital, cloud and security. Combining unmatched experience and specialized skills across more than 40 industries, we offer Strategy and Consulting, Technology and Operations services, and Accenture Song-- all powered by the world's largest network of Advanced Technology and Intelligent Operations centers. Our 699,000 people deliver on the promise of technology and human ingenuity every day, serving clients in more than 120 countries. We embrace the power of change to create value and shared success for our clients, people, shareholders, partners, and communities. Visit us at [www.accenture.com](http://www.accenture.com).

## **What would you do?**

You will be aligned with our Finance Operations vertical and will be helping us in determining financial outcomes by collecting operational data/reports, whilst conducting analysis and reconciling transactions. The Record to Report team helps clients and organizations in their operational efficiency and balance sheet integrity, cuts time to close and safeguards compliance with regulatory requirements. The areas where this team's expertise lies is in posting journal entries, preparing balance sheet reconciliations, reviewing entries and reconciliations, preparing cash forecasting statement, supporting month end closing, preparing reports and supports in audits. A type of general ledger account which contains a summary of sub-ledger accounts. Because the reconciliation account only provides a summary, no transactions are directly posted to the account.

## **What are we looking for?**

- \* Adaptable and flexible
- \* Ability to perform under pressure
- \* Problem-solving skills
- \* Ability to establish strong client relationship
- \* Agility for quick learning
- \* Intercompany Account Reconciliation
- \* Financial Analysis
- \* Financial Consolidation & Close Operations
- \* Fixed Asset Accounting

- \* Domain Expertise in Controllership/ RTR
- \* Good Accounting Knowledge
- \* Forex Revaluations/ Remeasurements
- \* Balance Sheet reconciliations

### **Roles and Responsibilities**

- \* In this role you are required to do analysis and solving of lower-complexity problems
- \* Your day-to-day interaction is with peers within Accenture before updating supervisors
- \* In this role you may have limited exposure with clients and/or Accenture management
- \* You will be given moderate level instruction on daily work tasks and detailed instructions on new assignments
- \* The decisions you make impact your own work and may impact the work of others
- \* You will be an individual contributor as a part of a team, with a focused scope of work
- \* Please note that this role may require you to work in rotational shifts
- \* Good understanding of account reconciliation process.
- \* Ensure all the debtor and creditor requests are processed timely as per agreed TAT by the CL 12 and CL 13.
- \* Review the master record of debtor/creditor for timely update.
- \* Good understanding of Debtor and Creditor reconciliation. Submit debtor and Creditor reconciliation on time with accuracy.
- \* Submission of recurring and adhoc Debtor/Creditor reports on time.
- \* Generate payment for Creditors. Prepare necessary journals .
- \* Prepare the SOPs and get Client sign off.
- \* Understanding of SLA/KPI. Suggest lean ideas and improvements in process.

- Position Name: Analyst
- Eligibility Criteria: Certified CMA, all exams cleared
- CTC per annum:

<b>Base Pay</b>	<b>V Pay %</b>	<b>V Pay Max</b>	<b>Joining Bonus</b>	<b>CTC</b>
550000	0-21%	115500	60000	725500

- Job Location: Delhi, Jaipur, Mumbai, Bangalore
- Number of Vacancies (tentative): 80