CTC: Rs. 13.94 LPA

**E-2 Grade Pay Scale:** (Rs.50000 - 160000)

#### **JOB DESCRIPTION:**

Position Title: Graduate Executive Trainee

**Department**: Finance

#### **Key Responsibilities**

# 1. Financial Reporting

- \* Prepare financial statements and project-wise accounting records.
- \* Handle Accounts Payable and Receivable transactions with accuracy and timeliness.
- \* Review and reconcile general ledger accounts and related schedules.
- \* Prepare and analyze Monthly MIS Reports, providing actionable insights for management decisions.
- \* Support preparation of Board notes, management presentations, and financial summaries.

# 2. Budgeting & Forecasting

- \* Develop annual budgets and financial forecasts in coordination with departments.
- \* Monitor financial performance against approved budgets and highlight major deviations.
- \* Assist in long-term financial planning, including project cash flows and fund utilization.

# 3. Compliance & Taxation

- \* Ensure compliance with Ind AS, Companies Act, GST, TDS, TCS, and other statutory regulations.
- \* Coordinate and facilitate statutory, tax, internal, and C&AG audits, ensuring timely closure of audit observations.
- \* Maintain adherence to internal financial controls, PSU/government guidelines, and CVC norms
- \* Prepare and file tax returns and statutory statements as per timelines.

#### 4. Additional Functions (as applicable)

- \* Support treasury operations and fund management activities.
- \* Participate in financial due diligence, project evaluation, and contract vetting.
- \* Assist in ERP/SAP-related financial modules and process improvements.