

Job Description

Account Executive

About the job:

The Account Executive need to have extensive knowledge of the concepts of Book Keeping & Accountancy. He/she should be a team-spirited, skilled and imaginative person with an eye for zero error Accounting.

<u>KRA's</u>:

1. Documenting Financial Transactions: Responsible for recording and documenting all financial transactions, including sales, purchases, expenses, and revenues

2. Reviewing Financial Documents: Review financial documents and reports to identify and resolve any discrepancies or irregularities in the financial data

3. Financial Analysis: Analyze accounting options and recommend financial actions based on their analysis, assisting the organization in making informed decisions.

4. Cooperating with Auditors: Collaborate with auditors in preparing audit reports, providing the necessary financial data and information for the auditing process

5. Financial Statement Analysis: Prepare, analyze, and present financial statements, including the cash flow statement, balance sheet, and profit and loss statement, to provide insights into the financial health of the organization

6. Compliance: Adhere to financial policies and regulations while carrying out responsibilities within the organization

7. Financial Reporting: Publish financial statements in a timely manner, ensuring accurate representation of the organization's financial position and performance.

8. Tracking Payments: Track payments to internal and external stakeholders, ensuring proper recording and documentation of financial transactions.

9. Reconciliation: Reconcile already documented reports, statements, and transactions to ensure accuracy and consistency in the financial records.



Requirements:

- 1. Bachelor's degree in accounting or equivalent.
- 2. Proficient in managing accounting software.
- 3. Proficient in MS Office, Google Suite Applications.
- 4. Knowledge of accounting and taxation laws and keeping abreast of the changes.
- 5. Excellent record-keeping and accounting skills with high ethics.
- 6. Minimum 1-2 years of experience as an accountant.