
Fresher CA Jobs in Investment Bank, Bangalore(CA:0-3yrs)

for Leading Investment Bank
Job Location : Bangalore
Salary : 7 - 10 Lakh Per Annum
Experience: 0,0 Posted on: 02 Feb

Industry: Financial Services
Job Type : Permanent

Job Description

Employer : Leading Investment Bank

Designation : Analyst Finance Controller (0-3yrs)

Job Location : Bangalore

Interview Location : Kolkata / Delhi / Bangalore

Qualification : CA (Max 3 attempts in CA Final & IPCC)

Telephonic Interview : All Interviews will be personal interviews on the above given date. Telephonic Interviews not possible. No Travel Reimbursement to Outstation candidates

Job Profiles

1. Fund Accounting

Broad responsibilities include the following but could vary depending on the team joined:

Safeguard the assets and reputation of the firm by controlling and supporting the investment management division, as well as ensuring that they are in compliance with the firm's policies and with the rules/regulations that govern global financial markets

Reviewing monthly NAV for mutual funds, hedge funds/ private equity funds (as applicable), review year end financial statements and perform related activities

Managing the investment and investor cash process for private equity funds and performing review functionalities

Handle reporting requirements to Senior Management and to IMD.

Work closely with other divisions, including: Valuation Oversight Team, Product Services, Operations, IT and Trading Divisions

Work closely with fund administrators and auditors

Lead a team of professionals, as applicable

2. Regulatory Reporting

- * Ensure that financial reporting is of high quality and meets applicable accounting principles and regulations

- * Perform control functions of financial reporting while working closely and managing relationships with Product Control, Operations, Tax & Technology

- * Proactive support to middle desk - conduct regular reviews for new, as well as existing, transactions for accounting treatment and control considerations across various types of investments,

- * Manage the regular preparation and submission of consolidated and non-consolidated US GAAP financial reporting and disclosures (local GAAP wherever required)

- * Provide variance analysis and prepare management reporting packs on monthly/quarterly basis

- * Perform the quarterly Balance Sheet substantiation & SOX process

- * Analyze inter company balances, reconciliations, daily funding payments and resolving breaks

- * Perform month-end process to properly reflect the Balance Sheet, P&L and Owner"s Equity

3. Product Control

- * Safeguard the assets and reputation of the firm by controlling and supporting the trading divisions, as well as ensuring that they are in compliance with the firm"s policies and with the rules/regulations that govern global financial markets

- * Prepare daily, weekly and monthly P&L and analysis (includes product analysis and new trade review)

- * Price verification

- * Work closely with other divisions, including: Regulatory Reporting, Corporate Accounting, Legal and Compliance, Operations, IT and Trading Divisions

Kindly share your resume with below details :

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1. Current Employer(if working):
 2. Notice Period (if working):
 3. Current CTC(if working):
 4. Ok for Bangalore Location : Yes/No
 5. Number of Attempts in CA Final
 6. Number of Attempts in CA IPCC
 7. Articleship Firm Name
 8. Graduation Completion Year
 9. Graduation College Name
 10. Graduation Percentage
 11. % in CA IPCC
 12. % in CA Final

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Keywords: Fresher CA Jobs , Investment Bank Jobs , Product Control Jobs , Fund Accounting Jobs , Jobs in Bangalore , Fresher CA Jobs in Bangalore , CA Jobs , Chartered Accountant jobs , Jobs in Bangalore , Fresher Jobs

Desired Candidate Profile

Education: Chartered Accountant (CA)

Experience: 0,0