

Key Details Regarding the Role – Expectations from the Management	
Position (Designation)	Accounting Specialist
Location	Bengaluru
About Consero	<p>Consero Global is a fast growth finance consulting &amp; outsourcing company based in Austin, Tx. We provide a robust financial solution that gives CEOs, CFOs and investors a clear financial picture to make better decisions in growing their business. Consero was founded in early 2006 with the goal of providing small and mid-market companies with a superior alternative to building and maintaining an in-house finance function. Since then we have expanded our solution; offering strategy and funding services, operational financial services, financial controller services, bookkeeping, and administration services and our cloud software platform. For more details, please visit <a href="http://www.conseroglobal.com">www.conseroglobal.com</a>.</p>
Organization Structure	VP>>AVP>>DM>>OM>>CN>>ACN>>SAS>>AS
Responsibilities	<ul style="list-style-type: none"> <li>• Manage AP &amp; AR processes (Accounting, follow ups, payments &amp; ageing analysis)</li> <li>• Assist in monthly close processes</li> <li>• Payroll processing &amp; accounting</li> <li>• Sales invoice generations &amp; revenue recognition</li> <li>• Intercompany accounting &amp; reconciliation and Fixed Assets accounting</li> <li>• Regular client interactions</li> </ul>
Skills & Qualification	<p><u>Skill Sets:</u></p> <ul style="list-style-type: none"> <li>• Strong communication skills</li> <li>• Working Knowledge of GAAP</li> <li>• Strong MS – Excel skills</li> <li>• Demonstrated ability to work in a fast-paced environment</li> </ul> <p><u>Experience:</u></p> <p>3 – 5 years of strong experience in GL, AR, AP, Reconciliations and MEC</p> <p><u>Educational Background:</u></p> <p>CMA</p>