

CANADIAN TAX & BOOKKEEPING PROFESSIONAL

Gayathri Kannan

Finance | Canadian Tax | Accounting

ABOUT ME

Finance and accounting professional with 13+ years of experience across reporting, tax and accounting. Currently supporting Canadian clients with QuickBooks Online bookkeeping, GST/HST reconciliation, tax-ready working papers, general ledger review and year-end accounting. Earlier experience includes IFRS 9 / ECL reporting, financial statement analysis, regulatory reporting and reconciliations.

EXPERTISE

Canadian Tax Compliance QuickBooks Online Bookkeeping GST/HST Reconciliation Year-End Working Papers
General Ledger & Reconciliations Month-/Quarter-End Close IFRS 9 & ECL Reporting Advanced Excel

EDUCATION & QUALIFICATION

CHARTERED ACCOUNTANCY - INTERMEDIATE

ICAI | May 2011

BACHELOR OF COMMERCE

University of Kerala | Mar 2009

TECHNICAL SKILLS

- QuickBooks Online
- SAP | BPC | Axiom
- Advanced Excel
- Pivot Tables | XLOOKUP | VLOOKUP

WORK EXPERIENCES

CANADIAN TAX & BOOKKEEPING PROFESSIONAL

APR 2026 - PRESENT

Zillion Solutions | Canada

- Perform full-cycle bookkeeping for Canadian client accounts in QuickBooks Online, including transaction coding, bank and credit-card reconciliations, accounts payable/receivable, and general ledger maintenance.
- Prepare month-end and year-end working papers, trial balances, Profit & Loss statements, Balance Sheets, and supporting schedules for review and tax preparation.
- Support Canadian tax compliance by organizing client source documents, reconciling accounts, and preparing tax-ready schedules and working papers.
- Track and reconcile GST/HST transactions and maintain supporting records for filing and review.
- Review client ledgers for uncategorized or misclassified transactions, investigate discrepancies, and prepare necessary adjusting entries.
- Coordinate with clients to obtain missing records, resolve bookkeeping queries, and ensure files are complete for year-end and tax reporting.

PROFESSIONAL EXPERIENCE

ASSOCIATE MANAGER - FINANCE & ACCOUNTS

MAY 2023 - APR 2026

Standard Chartered Bank | India

- Supported IFRS 9 accounting and reporting activities related to Expected Credit Loss (ECL), impairment reporting and financial disclosures.
- Validated financial asset classifications under IFRS 9, including AC, FVOCI and FVTPL.
- Performed reconciliations between source systems, IFRS 9 reporting outputs and General Ledger balances.
- Conducted ECL variance analysis and investigated Stage 1, Stage 2 and Stage 3 exposure movements.
- Prepared IFRS 9 disclosure tables, management reporting packs and presentation materials.
- Facilitated month-end and quarter-end reporting activities for ECL and credit risk, coordinating with finance, risk, regulatory reporting and technology teams.

EARLIER FINANCE, TAX & AUDIT EXPERIENCE

SENIOR ANALYST - RECORD TO REPORT

MAY 2021 - MAY 2023

Olam Information Services Private Ltd

- Conducted general ledger analysis, balance sheet reviews, cash-flow forecasting, variance analysis, credit risk reporting, SAP reporting and reconciliations.

TAX CONSULTANT

MAR 2018 - APR 2021

Chartswood Business Solutions

- Prepared tax returns for individual and corporate clients and conducted tax research to support regulatory compliance.

SENIOR ANALYST

MAY 2015 - FEB 2017

Olam Information Services Private Ltd

- Played a key role in the Ghana Record to Report project migration and prepared Credit Risk, Position Risk, Overhead Analysis, Plant Costing, Debtors and Payables reports.

ASSISTANT MANAGER

JAN 2012 - JAN 2014

Muthoot Fincorp Ltd

- Prepared bank and inter-branch reconciliation statements and handled vendor reconciliations and payment-dispute meetings.

INTERN

SEP 2007 - MAR 2011

ARSB & Associates, Chartered Accountants

- Handled statutory and internal audit assignments, income tax and indirect tax filings, and preparation of books of accounts and financial statements.

CORE STRENGTHS & LANGUAGES

CORE STRENGTHS

- Management & Regulatory Reporting
- Financial Statement Analysis
- General Ledger & Reconciliations
- Variance Analysis & Data Validation

LANGUAGES

- English
- Tamil
- Malayalam

PROFESSIONAL FOCUS

Focused on strengthening Canadian tax, bookkeeping and year-end accounting capability while bringing a broader finance background in IFRS 9, ECL reporting, reconciliations, regulatory reporting and financial analysis.