CURRICULUM VITAE



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SUMMARY OF PROFILE

- Graduate with more than 20 years of experience in Accounts, Projects, Logistics, Public Relations, Marketing & Business Promotion in Speciality Architectural Coatings and Paints..
- · Experienced in administering activities pertaining to lead a Team Management, supervising & controlling skills.
- Adapt in accounting systems and practices, and understand the principles of finance, Accounting & Banking.
- Knowledge & skills in ensuring statutory compliance with various regulatory bodies like Jafza, Customs, Ports, EHS, and Civil Defence etc.
- Projects supervision & completion like Speciality Coatings, Precision Engineering, Fabrication, Machining etc.. on time.

KEY COMPETENCIES			
\Rightarrow	Project study & Evaluation	⇒	Team Management
\Rightarrow	Analytical skills	⇒	Credit Review Work.
\Rightarrow	Meet deadlines / schedules	⇒	Keep Good Relation with Customers and
\Rightarrow	Communication, interpersonal skill		Suppliers.
⇒	Reporting & Documentation	⇒	Planning and Implementation
WORK HISTORY			

Leading Precision Engineering Co in UAE Manager Admin, Business Promotions, Projects, June 2003 to Sept 2019

Responsibilities.

- Preparing the information contained in financial reports & their compliance with Management requirements.
- Monitoring day to day financial transactions of the company.
- Supervising the Final Payroll Statement as per W.P.S System approved by labour Office & transferring the salaries through bank.
- Reporting funds position, receivables position & reporting to Managing Director regularly.
- Manage vendor accounts payment reconciliation, correspondence with vendors, monthly reporting and assistance with month end closing
- Preparing Annual financial Reports with consolidated balance sheet and income statement for Audit purpose.
- Prepare information and responds to internal/external auditor inquiries.
- Liaising with Bank for arranging credit facilities like Term Loans, LC's and overdrafts, etc.
- Supervising ISO related Documentations with MR.
- Ensure effective fixed assets & inventory control is applied.

- Supervising Monthly Bank Reconciliation Statements of all bank accounts maintained; resolve any differences in a timely manner.
- Supervising HR matters with Employees.
- Coordinating PRO jobs in JAFZA, Emigration, EHS and Civil Defence etc.
- Supervision and good knowledge in Customs related jobs/ imports/ exports/ Customs bill of entries etc.
- Interaction with major customers like Ansaldo Energia Spa, Rizzani De Echher, Cigisped ME, TP Aerospace etc.
- Knowledge in Exports and Imports formalities.
- International sourcing materials for projects.
- Managing the Yearly Industrial Operation Fitness certificate of the Company with Trakhees Dept.
- Authority in signing the Cheques /PO etc. on behalf of the company.
- Thorough knowledge in New Company Formation in JAFZA.
- Experience in execution of building projects in JAFZA, with Architects, Trakhees, CED, Civil Defence,
 Acquiring Licences from Govt. authorities, supervision of the completing projects up to BCC.
- Experience in implementing Group Co in JAFZA viz. ADEPT ENGG.
- Procuring the orders like Precision Engg, fabrication, CNC machining and implementing the same from time to time with customers.

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Office Administrator cum Chief Accountant in Vijaya Group, India

(Distribution, Leather Garment Export, Software, Construction)

(Year 1994 to March 1999

Responsibilities.

- Preparing Annual financial Reports with consolidated balance sheet and income statement for Audit.
- Manage Payables and Receivables and prepared periodic reconciliation statements.
- Monitoring expenses, and ensures they are according to budget allocations, and company policies.
- Internal Test Audit in our other Branches.
- Checking Monthly Bank Reconciliation Statements of all bank accounts maintained; resolve any differences in a timely manner.
- Liaison, assists and support with Internal and External Auditors; implemented recommendations; took corrective actions wherever required.
- Maintaining PDC Schedule & Asset register.
- · Correspondence & Negotiation with Banks for arranging credit facilities, LC Discounting and other facilities.
- Through knowledge in filing Sales Tax returns, Income tax, EPF, TDS etc...

Speciality Texture Coating/Paint Field

(Marketing/Promoting & Implementing Speciality Paints in entire Kerala) (Year 1999 to March 2003)

- Marketing Paints/Textures /claddings etc... to Various Projects through Architects.
- Obtaining Projects from CPWD, Municipalities and other Govt .Institutions.
- Selling the products through Paint Shops...
- Introducing international brands like Sea Master Paints, Birla white, Sterling Speciality Coatings Etc to Kerala Region.

EDUCATION / CREDENTIALS

Bachelor of Arts

(Sree Sankara College Kalaldy, M.G University , Kerala , India)

• Higher Diploma In Co-operation (H.D.C.) equivalent to B Com. Cooperation.

(Kerala State Co-operative Union, Trivandrum, Kerala, India.)

- Post Graduate Diploma in Business Administration from Pondicherry University Completed.
- Certificate Course completed for Personality Development Programme from KIHRD, Kochi

COMPUTER LITERACY

- MS OFFICE.
- TALLY ERP, PEACH TREE, DAC EASY, (ACCOUNTING SOFTWARE)

PERSONAL PROFILE

Date of Birth :20 May 1970.

Marital Status : Married
Nationality : Indian

Passport Details : J 4179678 valid up to Jan 2021

Visa Status : Employment Visa

Languages Known : English, Hindi, and Malayalam

Driving License : Valid UAE Licence , Indian Driving Licence.

I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief.

Thanking You,

Manoj Raman Nair