

## SUMMARY

**Enthusiastic Industry Veteran** with **rich experience of over 28 years** in aspects of **Financial Reporting, Corporate Finance, Controllership & Business Support. Long Stints with multinational companies** having established businesses in India, primarily in the EPC & Infrastructure space.

## WORK EXPERIENCE

**NPCC ENGINEERING PRIVATE LIMITED** (Mar'2018 – Present)  
*DEPUTY GENERAL MANAGER – FINANCE & ACCOUNTS*

- **Monitoring the overall financial operations** of the Company including those of the subsidiary company (Part of **Middle East - NPCC Group** having **total turnover of more than Rs. 1,03,000 Million**)
- Attending the group reporting audit, statutory audit & tax audit including consolidation of accounts
- **Translating business inputs into project-wise forecasts** & compiling the same to arrive at annual Budgets & cash forecasts
- Preparation of monthly MIS reports including those of subsidiary company for appropriate & timely actions of senior management

**PROFESSIONAL ASSIGNMENTS** (Mar'2017 – Feb'2018)  
*FREELANCE ASSIGNMENTS*

- Involved in various professional assignments pertaining to finalization of accounts for audit purposes & income tax related consultancy

**INDIAN OILTANKING LIMITED** (Jun'2008 – Feb'2017)  
**(Erstwhile IOT INFRASTRUCTURE & ENERGY SERVICES LIMITED)**  
*JOINT GENERAL MANAGER – FINANCE & ACCOUNTS*

- In-charge of AS 7 Accounting – Assisting Project manager in **scientific assessment of cost to completion**. Assessing actual costs & determining revenue booking (having **Revenue from Operations of Rs. 9,000 Million & Asset Base of Rs. 20,000 Million**)
- Monitoring actual revenue, profit & **working capital performance** against budgets & forecasts including **variance analysis**
- Generating regular MIS reports & **need-based analytical reports** for Company leadership, Board & Shareholders, includes monthly SAP reporting on Oil tanking Hamburg server
- Responsible for entire Finance function of a subsidiary, including Accounting, Audit, MIS & taxation compliance
- **Developed a model for AS-7 Accounting for contracts** where **bulk of the costs & revenues were in USD**. Also, took the **lead in compiling all EPC related data** for **business valuation during IPO & PE fund raising exercise**

**GUNNEBO INDIA PRIVATE LIMITED** (Apr'2006 – May'2008)  
*MANAGER – FINANCE & ACCOUNTS*

- Preparation of monthly reports, Profit & Loss Account, Balance Sheet & Cash Flow Statements for reporting to our Parent Company in Sweden (Part of **Rs. 9,400 Million - Multinational Gunnebo Group**)
- Preparation of Financial Statements for **Group reporting under IFRS**

- Handled banking related work like application & monitoring bank guarantees, letters of credits, foreign exchange transactions, hedging transactions & term loans
- **Finance Lead** in making **inventory module fully operative & integrated with other modules in RAMCO ERP**

#### **TECNIMONT ICB PRIVATE LIMITED**

(Oct'1996 – Mar'2006)

##### *SENIOR MANAGER – FINANCE & ACCOUNTS*

- Supervising day to day accounting functions & **finalization of accounts of Head Office** (Part of Engineering Major - **Multinational Maire Tecnimont Group**)
- **Involvement in direct & indirect taxes** regarding the filing of returns, assessments, appeals & other compliances
- Attending to Statutory, Internal, VAT & Tax audits & Implementation of ERP in Finance & accounts department
- **Preparation & review of annual budget amounting to Rs. 5,000 Million**, tracking of various variances & reporting to the Management for timely & corrective action
- **Subsidiary Company formation & accounting setup for the new company; Implementation of JD Edwards ERP package**, right from requirement identification, implementation, report development, testing, to imparting training & go-live

#### **HINDUSTAN ANTIBIOTICS LIMITED**

(Apr'1992 – Sep'1996)

##### *BRANCH ACCOUNTS OFFICER*

- Responsible for transaction processing & reporting w.r.t. **Accounts Receivables & Payables, tracking & follow-up** of the same
- Supervision of branch accounts & attending to monthly internal audits & annual statutory audit
- Preparation of monthly Profitability & Cash Flow Statements & involved in finalization of branch accounts

#### **V.K. BAHRI & CO, CHARTERED ACCOUNTANTS**

(Nov'1990 – Mar'1992)

##### *AUDIT & DIRECT TAX CONSULTANT*

- Involved in finalization of accounts of corporate clients, preparation of computation of income, conducting statutory & tax audits & attending hearings before tax authorities; Major clients were **Glenmark Pharmaceuticals Limited & their Group Companies**

#### **GODREJ SOAPS LIMITED & KHANDEKAR & ASSOCIATES**

(Sep'1986 – Sep'1989)

##### *MANAGEMENT TRAINEE & ARTICLED ASSISTANT*

- Involved in various areas such as statutory audits, tax audits, internal audits, accounting, taxation & compliance

### **EDUCATIONAL QUALIFICATIONS**

Examination	Institute	Year of Passing	Score
CA Final	The Institute of Chartered Accountants of India (ICAI)	May, 1991	50.50%
CA Intermediate	The Institute of Chartered Accountants of India (ICAI)	May, 1988	52.00%
B.COM	Mumbai University	Apr, 1986	62.33%
HSC	Maharashtra State Board	Mar, 1983	74.50%
SSC	Maharashtra State Board	Mar, 1981	81.71%