

VIVEK GUPTA

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CAREER OBJECTIVE

↳ To be associated with an organization where my talent, penchant for hard work, focused efforts and high motivation level could be utilized with ample opportunity for growth.

CAREER SCAN

May'15	-	Till date	Srei Infrastructure Finance Limited - Chief Manager
May'14	-	April'15	Bakertilly Singhi & Company – Audit Manager
Sept'12	-	April'14	Sesa Sterlite Limited (Vedanta Group – JSG) – Assoc. Manager
Aug'08	-	Feb'12	S.S.Hira & Co.- Article Assistant

KEY ASSIGNMENTS HANDLED:

In Srei Infrastructure Finance Limited (SIFL)

- Transition of IGAAP financials to Ind AS financials and ensuring compliance to requirements of **Ind AS 109** (IFRS 9), **Ind AS 113** (IFRS 13), Ind AS 101 etc.
- Developing **ECL Model**, **EIR Model**, applying **Hedge Accounting** and **fair valuing** various types of instruments.
- Aligning the system application viz. Ambit, Kastle, Oracle & Emerge (consolidation tool) with the requirements of Ind AS.
- Preparation and finalisation of annual and quarterly **Standalone Financial Statement** for the Company.
- Preparation and finalisation of **Consolidated Financial Statement** of the Company using EMERGE tool for **subsidiaries, associates, joint Venture**.
- Preparation of Financial Statement (Standalone & Consolidated including 6 SPVs) for the filling of Red Herring Prospectus for the **IPO of Bharat Road Network Limited**.
- Financial and accounting impact analysis for **group restructuring initiatives** viz. conversion of Srei Equipment Finance Limited, a 50% joint venture with BNP Paribas Lease group to 100% subsidiary of SIFL.
- Preparation of Prospectus for Bonds issue, portfolio management through Ambit system and borrowings through Kastle system.
- Support to tax compliances as applicable to financial service sector.

In Bakertilly Singhi & Co.

- Consultancy for **International Projects** with **Zamin Group** at mining division in **Brazil** – Testing the effectiveness of **internal control** in relation to procurements and payments, and preparation of the Annual Budget, and accountancy under applicable IFRS.
- **Internal Audit** in **hospital industry** (Medica Group).
- Testing the effectiveness of **Internal Control** of stores and spares for **cement manufacturing** unit (Lafarge).
- **Statutory Audit** of “Aditya Aluminium” (Hindalco) along with audit of compliance to **capitalisation requirements** of the newly start up of plant.
- **Statutory Audit** of Tea Industry viz. “Jayshree Tea and Industries Ltd” and “James Warren Tea Ltd.” along with audit of consolidated reports for tea gardens.

In Sesa Sterlite Limited (Vedanta Group – JSG)

➔ **Management Information System(MIS) and Books.**

- Preparing the **MIS reports** for the Senior Management and Statutory Audit, and providing support for the audit functioning.
- **Monthly Forecasting** for the expected cash flows and other financial impacts in the upcoming periods.
- **Analysis and review** for the reasons of variance between the Budgeted/Expected profits/cost vs. Actual profits/cost incurred.
- **Bifurcation of Books of Accounts and Cost Records** for incorporating Demerger and Merger entries for the entity as per the **Merger scheme**.
- **Wealth Tax computation** for the organisation and compliance to Tax Audit requirements.
- **Inventory Valuation** and preparation of Cost of Production at every month end.
- Preparing the **Annual Cost Accounting Records** and compliance to the Cost Audit Requirements.
- Development of the **Oracle Hyperion Dashboard** and its **integration with SAP** for automated MIS preparation.
- Development of the **Planning and Budgeting Hyperion tool** for Budgeting and Business Planning for the organisation.
- **Integration of Local and Corporate Hyperion** for the consolidation of the MIS reports.
- Preparing the records and completing the formalities for the purpose of **EPCG licence redemption**.

In S.S. Hira & Co.

➔ **Statutory Audit**

- Government Company (**CAG Audit**) - West Bengal Electronics Industry Development Corporation Ltd.(WEBEL).
- General Insurance Company (**CAG Audit**) – United India Insurance Company Ltd. D.O. – Kolkata
- Regional Rural Bank (Central Statutory Audit).
- Public Sector Banks - Punjab National Bank

➔ **Internal/Concurrent Audit**

- Company dealing Healthcare Equipment's - Wipro GE Healthcare Pvt. Ltd. (Kolkata Branch).
- Banking Sector - United Bank of India, Federal Bank, Bank of Maharashtra.
- Company dealing Healthcare and Medicinal Items - Conybio Healthcare (India) Pvt. Ltd. (Kolkata Branch).

➔ **Tax Audit**

- General Insurance Company (Service Tax and Income Tax) – United India Insurance Company Ltd.

➔ **Management Audit**

- Infrastructure Company – Senbo Engineering Ltd.

➔ **Others**

- Conducted Internal Audit for 1 unit of the programme implementation under Prime Minister Gram Sadak Yojna (P.M.G.S.Y.) appointed by West Bengal State Rural Development Corporation Agency (W.B.S.R.D.A.).
- Preparation of a **working manual** for a Infrastructure Company **under SAP implementation**.
- Audit of Trust Body incorporated by a Company to maintain and manage the Pension Fund, Provident Fund, and Gratuity Fund of their Employees – Datex Ohmeda (India) Pvt. Ltd.
- Assisted in **computation of Transfer Price** for a Infrastructure Company - Senbo Engineering Ltd.
- Stock audit for TMT bars Manufacturing Company and Jute & Fabrics Manufacturing Company– Ramswarup Industries Ltd. & Al Champdani Industries Ltd.

SCHOLASTICS

➔ **Professional Qualification:**

Chartered Accountant (ICAI).

Examination	Month/Year	Marks %
Final	May, 2012	52.5
PCC	May, 2010	58.33
CPT	June, 2008	73.5

➔ **Academic Qualification:**

Board/University	Examination	Year	Marks %
University of Calcutta	B.Com (Hons.)	2008-11	74.5
C.B.S.E	Higher Secondary	2008	87.6
C.B.S.E	Secondary	2006	83

➔ **Other Qualification:**

Board/University	Examination	Year	Marks %
ICAI	Ind AS	2019	N.A.

ACADEMIC Achievements

- ➔ **Author to various books on professional & school levels.** Class XI & Class XII books on Costing & Taxation, Law & Preliminaries of Auditing duly adopted by WBHSE as part of regular curriculum
- ➔ Cleared all the exams in **1st Attempt**.
- ➔ Secured 1st position in the two of the competitions (case – study) viz. Manage Real Hospital and Blue Print Business Plan organised by Techno India Group.
- ➔ Preparation of various notes and discussion points for submission to ICAI viz. changes to current syllabus, impact of IndAS on NBFC etc.

IT SKILLS

- ➔ Well versed in Microsoft applications MS Word, MS Excel and MS Power Point.
- ➔ Working knowledge on various Accounting Packages including **SAP, Oracle - Hyperion, EMERGE, Ambit, Tally** and Fact.

PERSONAL DOSSIER

Date of Birth	:	30 th July, 1990.
Residence Address	:	209, Block – A, Bangur Avenue, Kolkata – 700055, 3 rd Floor.
Passport Number	:	K6214199
Languages Known	:	English, Hindi, Bengali (Communicative), Portuguese (Learning).
Interests	:	Writing, playing cricket/badminton/basketball/table tennis.