

Varun Tekriwal

Senior Manager-Reliance Industries Ltd

Contact: 84528 41370

Email id: varuntekriwal3@gmail.com



Professional Achievement

- CA Final May -2012 - Both (1st Attempt)
- CA PCC – May 2010 - Both (1st Attempt)
- CA CPT – June 2008 (1st Attempt)

Academic Background

- B.com (St. Xavier's college) 2011 -71%
- I.S.C. (MCKV) 2008 - 93%
- I.C.S.E. (St. Helen's School) 2006 -78%

Key Competency Areas

- Accounts
- Audit
- Finance

Computer Proficiencies

- MS-office
- Tally
- SAP

Objective and Summary

Objective:

Chartered Accountant with 7 years of experience in Accounts and Finance, seeking a position in an organization of repute that provides avenues for learning and encourages individual growth.

Work Experience

Reliance Industries Ltd

Apr 2013 -Present

Senior Manager – Petrochemicals – Elastomer Division (Feb 2020 – Till Date)

- **Account Closing & Reporting**- Monthly closing, MIS reports on quantity reconciliation, profit statement, Reconciliation of EBIT -Books vs MIS, MIS report to consolidation etc.
- **Business performance** - Preparation, analysis & submission - Preparation of BPR content with qualitative findings & analysis within the agreed time line.
- **Annual Business Plan** - Providing necessary data to Business for preparing the Plan. Validation of Business Plan including assumptions.
- **Business Support services**- Discount working based on pricing proposals and ensuring the processing & payment of credit notes as per approval & business rules
- Validation of **pricing proposals**, monitoring the changes in price & discount structure and approving in system

Manager – Consolidation – Group Companies (Apr 2013 – Jan 2020)

- Review and finalization of monthly & annual accounts
- Monitoring the Finance & Accounts function of the organization, strengthening of internal controls and adherence to SOPs
- Preparation of RBI's Annual Foreign Liabilities and Assets (FLA) returns
- Preparation of intercorporate investment reports
- Ensuring compliance with Income Tax and GST requirements
- Preparation of XBRL.
- Preparation of replies and documents in compliance with the Assessment of Subsidiaries.
- Ensuring timely payment & validating of statutory liabilities.
- Internal Audit, Tax audit & other related matters.
- Funds Management for all the companies handled including Inter-Company Loans, Investments in Mutual Funds etc. in consultation with Treasury Team.

U.Narain & Co., Kolkata.

Oct 2008 – Mar 2012 Article – Trainee

- Preparation and finalization of Accounts; Computation of Income Tax.
- Executed audit activities & Audit Programs which includes test procedures and risk assessment with proper supervision
- Filing of Various forms ROC (MCA COMPLIANCE)
- E-filing of I.T. Returns of Individuals, HUF, Firms & Companies

Personal Details

- Father's Name : Krishna Kumar Tekriwal
- Marital Status : Single
- Languages Known : English, Hindi & Bengali
- Nationality : Indian
- Date of Birth : 12th December, 1989
- Permanent Address : 22, Gopal Chandra Mukherjee Lane, Howrah – 711 101, West Bengal
- Current Address : Flat no. 1, Saptashringhee Building, Plot No. 14A, Sector – 19A, Koperkhairne, Navi Mumbai – 400 709
- Interests : Cycling, Cricket, Chess, Swimming & Listening to music.