** CA CHANDAN**

**CHANDAN.149385@2freemail.com**

**SYNOPSIS**

* A self-confident, motivated Professional and Chartered Accountant by qualification with having total experience of more than 8 years.
* Currently working as Finance manager – Sun International Corporation SIC FZC at Sharjah SAIF Zone, UAE.
* Have worked as Assistant Manager – Accounts & Finance with LDH AGRO FOODS PVT LTD at Mumbai
* Have work as Accounts and Finance Manager with Superstar Multitrade Pvt. Ltd. at Mumbai.
* Have worked as Assistant Manager – AERS Statutory Audit Deloitte Haskins and Sells at Mumbai.
* Finalised Independently a Financial Statements of the company having net worth over $1 Billion
* Preparation of Cash Budget, Monthly MIS and Financial forecast on monthly and quarterly budget.
* Handling with accounts receivable and payable with respective ageing.
* Handled Internal Audit, Statutory Audit & payroll Audit as a **Team Leader**
* Handled Statutory Audits of Listed manufacturing corporate clients in several industries including Lubricant, Textile, Energy, and Metals.
* Acquired practical knowledge of preparing and reviewing Concurrent Audit report of nationalized banks at Mumbai.
* Ability to work in a dynamic environment and under pressure situations.
* Possess honesty and the ability to work hard with determination and dedication.

**CORE COMPETENCIES**

Financial statement and variance Analysis Investment Planning and Management

Business Process Reengineering Profitability Analysis

Budgeting and Forecasting Project & Trade Finance

Cost Accounting Financial Management

Working Capital Analysis Financial Analysis

Fund Raising through Banks / FIs Corporate Relationship Management

**ACADEMIA**

2011 CA from Institute of Chartered Accountant of India (ICAI).

2011 M.Com from University of Mumbai.

2007 B.Com from University of Mumbai.

**WORK EXPERIENCE & ARTICLESHIP**

**Organisation : Finance Manager – Sun International Corporation (SIC) FZC.**

 **(Reporting to Managing Director)**

**Period : September 2015 till Date**

**Role:**

* Maintaining Regular Cash Flow and Budget Forecast on monthly and quarterly basis.
* Preparation of Monthly MIS including cash flow, profit & loss account and balance sheet with comparisons from budget.
* Monitoring of Accounts Payable (AP) and accounts receivables (AR) functions within department and General Ledger tally with reconciliation on monthly basis.
* Leading a team of four colleagues discussing various factors such as cost reduction, funding options with optimum utilisation of resources.
* Budgeting with detailed variance analysis on quarterly, half yearly and yearly basis.
* Involved in structuring the innovative credit products catering the needs of large trade facilities such as LC / TR / LCD / Factoring.
* Consulting corporate clients on their financial structure and in raising bank finance for them.
* Overall responsibility of providing accurate and timely information to Management,
* Managing Funds across various group companies including related parties and raising funds through various sources to avail optimum utilisation of resources.
* Finalization of Company Accounts as of 31st December 2015, and on yearly basis.
* Coordinating with various bankers as well as dealing with major International Banks for Trade Finance and other banking facilities.
* Overall responsible for implementing Internal Controls and Financial Controls in the Organization.
* Evaluating the need for the financing and arranging the credit facilities in terms of TR, LC, Cheque discounting (LCD), Invoice discounting (factoring) from various banks and non – banking financial institutions (For ex. DIFC banks),
* Monitoring of LCs to ensure that delivery milestones as per LC is achieved and ensuring the fulfilment of other terms & conditions to avoid the discrepancies,

**Organisation : Assistant Manager – Accounts and Finance at LDH Agro Food Pvt Ltd, Mumbai (Reporting to CFO)**

**Period : July 2013 till August 2015**

**Role:**

* Finalization of Standalone and Consolidation of 12 Company Accounts as of 31st March 2013, March 2014 and March 2015 (Limited Review and Finalization)
* Coordinating with External, Internal, Cost & Tax Auditors of the Group.
* Controlling finance, costing and tax implications of projects and at entity level.
* Dealing with Accounts Receivables and Payables.
* Maintaining Regular Cash Flow and Budget Forecast on monthly and quarterly basis.

**Organisation : Accounts and Finance Manager SuperStar Multitrade Pvt. Ltd,**

**Period : September 2012 to June 13**

**Role:**

* Finalization of Standalone Accounts as of 31st March 2013.
* Coordinating with Bank regarding Export receivables and Foreign Currency loan.
* Maintaining Regular Cash Flow and Budget Forecast on monthly and quarterly basis,
* Dealing with Accounts Receivables and Payables for foreign suppliers and customers.
* Involved in arranging finance through LCs and Bank Guarantees.
* Handling Export and Import with costing in respect of various customs duty and taxes.
* Preparing Cash flow and Fund flow on daily and weekly basis to ensure smooth functioning of business.

**Organisation : Deloitte Haskins and Sells Chartered Accountants at Mumbai**

**Period : September 2011 to Aug 12**

**Role:**

* **Statutory Audit (Handled as Team Leader)**
* Jet Airways (Statutory Audit & Finalization)
* Vedanta & Sterlite Industries with Subsidiaries (Statutory Audit & Finalization)
* **Statutory Audit (Handled as a part of team)**
* Gulf Oil Corporation Ltd (Listed Company)
* Banco Products (I) Ltd (Listed Company)
* Checking financial statements as per compliance of Major Accounting Standards and GAAPs
* Detailed Trail Balance Analysis and Ledger Scrutiny.
* In-depth checking and scrutiny of all kinds of statutory payments.
* Checking and reviewing compliance of Income Tax Returns of Listed Entities.

**Organisation : Chaturvedi & Shah Chartered Accountants at Mumbai**

**Period : February 2008 to June 2011**

**Role:**

* **Statutory Audit (Handled as Team Leader)**
* Sahara Prime City Ltd (Including 166 Group Companies)
* Sterlite Industries Lts (Including Group Companies)
* Reliance SEZ group companies
* Urban Infrastructure Pvt. Ltd.
* Review of Fund requirements, working capital requirement/limits and their utilization.
* Prepared internal and concurrent audit report for Investment Companies.

**EXTRAMURAL ENGAGEMENTS**

* Bagged First prize in Carrom at District Level competition in Gujarat.
* Lecturer at various Institutes for accounting Standard and many more.

**IT FORTE**

* Proficient in MS-Office (Word, Excel & Power point) and Tally ERP 9.
* Conversant with SAP
* Participation in implementing and making on-line Finance Module of SAP in Listed Entity.