***Curriculum Vitae***

**Ashish**

[**Ashish.349282@2freemail.com**](mailto:Ashish.349282@2freemail.com)

|  |
| --- |
| **Snapshot** |

* Chartered Accountant having 10+ years of post-qualification experience in Finalization & Consolidation of Financials, Budgeting, MIS Reporting, Fund Management, Project Profitability analysis and Taxation (Transfer Pricing, Income Tax, Service tax, Excise, TDS & VAT (Value Added Tax)).
* Comfortable in interacting with multiple levels of organization, management and staff from different geographies.
* An effective communicator with excellent relationship building and interpersonal skills. Strong analytical, problem solving and organizational abilities.

|  |
| --- |
| **Work Experience** |

**Company: Al Shafar General Contracting LLC (ASGC), Dubai, UAE**

ASGC is one of leading Construction Company in UAE engaged in a wide variety of residential, commercial and industrial buildings with **AED 3 billion** in revenue.

Designation: Manager- Finance & Accounts

Duration: May 2016 to till date

Leading the team of Accounts & Finance of Al Shafar Interiors Co. LLC with following key responsibilities:

* Monthly and Quarterly Finalization of Accounts & MIS
* Monitor & Review of Cash Flow
* Liaising with Internal/ Statutory Auditor
* Fund Management

**Company: Larsen & Toubro Limited, Sharjah, UAE**

L&T is Indian multinational engaged in engineering & construction having presence in over 30 countries with **USD 16 billion (AED 59 billion**) in revenue.

Designation: Manager- Finance & Accounts

Duration: October 2011 to May 2016

Lead the team of Accounts & Finance with following key responsibilities:

* Monthly and Quarterly Finalization& Consolidation of Accounts in Hyperion System
* Liaising with Internal/ Statutory Auditor
* **MIS Reporting:**
* Produce timely and accurate MIS for all the Operating Business Units
* Verifying the Valuation of Jobs
* Collection & Verifying the documents for changes on Contract Values & Cost note
* EOT reviews for Contract and Analysis of Job Cost Report of Projects
* Working Capital Review
* Review & Finalized the detailed Budget
* Monitor & Review of Cash Flow
* Set up of Shared Service Center Operation – Vendor Payments
* Review of Inter Unit and S&A Accounting, Reconciliation & confirmation of balances.
* Letter of Credit (LC)
* Taxation: Income Tax, TDS (Tax Deducted at source), Service Tax, VAT (Value Added Tax). Finalized Tax Audit Report.

**Company: Jain Group of Industries, Kolkata, India**

Designation: Senior Manager- Finance & Accounts

Duration: December 2010 to October 2011

* Finalization of Financials of Jain Infra Projects Limited.

Periodic analysis reports for management on various sites performance.

* Coordinated with internal/ statutory/ tax auditors for audits of group companies.
* Finalization of Tax Audit Report

**Company: Crescent Foundry Company Private Limited, Kolkata, India**

Designation: Manager- Finance & Accounts

Duration: January 2007 to November 2010

Lead the team of Accounts & Finance with following key responsibilities:

* Timely finalization and reporting of Financials
* Coordinated with Internal/ Statutory auditor &Finalized Tax Audit Report.
* Preparations and reporting of MIS, Profitability Analysis and Variance Analysis Report.
* Fund Management- Handle Banking Operation, Managed Loans and Banking Facilities (Funded & Non Funded)
* Support the management team with detailed commercial financial analysis in order to make informed / financially optimal decisions.
* Handled Insurance matters
* **Implementation of SAP B1 Module**:Set up the masters for Business Partner Module, Financial Module, Material Module, Inventory Module, Withholding tax, Creation of Chart of Accounts etc.
* Handled Taxation matters of Income Tax, TDS (Tax Deducted at source), Service Tax, VAT (Value Added Tax), Central Excise.

**Company: V.K. Patni & Co (Chartered Firm)**

Designation: Manager - Audit

Duration: February 2005 to December 2006

* Involved in Statutory audit, tax audit, school audit & Internal audit and various kind of audit firm related activities

**Company: M/s V. K. Patni & Co,** Kolkata (Duration:9th June 2003 to 8th February 2005)

**M/s PMJ & Associates**, Jodhpur (Duration: 8th February 2002 to 7th June 2003)

Designation: Audit Trainee

* Involved in statutory audit, tax audit, school audit & internal audit;
* Computation of tax and preparation of ROI for individuals, partnership firms and private companies

|  |  |  |
| --- | --- | --- |
| **Professional & Academic Qualification** | | |
| **Year** | **Professional** | Name of Institution |
| 2006 | Chartered Accountant | The Institute of Chartered Accountants of India (ICAI) |
| 2013 | CFA Level 1 | CFA Institute (US) |
| Year | Course | Name of Institution |
| 2003 | B.Com | Jai Narayin Vyas University, Jodhpur |
| 2000 | Higher Secondary | Shree VN Suri Jain Vidhyalaya, Rajasthan Board |
| 1998 | Secondary | SBN, Rajasthan Board |

|  |  |  |
| --- | --- | --- |
| **Year** | **Stage** | Name of Institution |
| 2002 | Semester B | NIIT |
| 2001 | Semester A |

|  |
| --- |
| **Computer Proficiency** |

* Expert knowledge of accounting package **Tally 9.0, ERP, SAP and EIP 2010**
* Expert knowledge of MS-Office, MS Excel& Internet operation

|  |
| --- |
| **Personal Details** |

Date of Birth : July 05, 1982

Language Known : Hindi, English, Marwari & Bengali

Father’s Name : Jivraj Jain

Nationality : Indian

Marital Status : Married

Driving License : Yes