**CA MITRESH K. MODI **

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**FINANCE & ACCOUNTS PROFESSIONAL**

**SYSTEMS DEVELOPMENT / PROJECT PLANNING / FINANCIAL ANALYSIS**

Senior Level Executive with extensive hands on experience in management, business leader ship and working with Board of Directors, Banks & Govt. Bodies. Chartered Accountant & Company Secretary with an establish record of success in significantly growing enterprise value. Strong in budgets, cash forecasts, business strategies, audit & plans. Areas of expertise in:

* Financial & Strategic Planning
* Complex Business & Tax Issues
* Accounting & Financial Operations
* Budget Development & Management
* Crisis Management, Staff Management & Development

Demonstrated organizational and negotiation skills and the ability to prioritize multiple and complex tasks, often with conflicting deadlines. Proven ability to work independently as well as perform as a team member. Exercise a high degree of discretion, mature judgment and tact in chandelling issues of a sensitive nature.

Advance knowledge of personal computers and associated software application including: SAP, Oracle, ERP, Tally, Excel, Power point, Word.

Strong leadership, problem solving ability, planning, team building and project management skills.

**PROFESSIONAL EXPERIENCE**

**Torrent Power Limited** **January, 15 to Present**

**Assistant Manager, Finance & Accounts**

 **Background of the organization:** Torrent Power is one of the leading brands in the Indian power sector, promoted by the Rs 18,500 crore+ Torrent Group – committed to its mission of transforming life by serving two of the most critical needs - healthcare and power. It is an integrated power utility and is one of the largest private sector players in India having interests in power generation, transmission, distribution and manufacturing and supply of power cables. Torrent Power Cable Unit, continues to be an established source of cables since 1989 and it is one of the market leaders in HT Power Cable segment with a manufacturing capability of up to 132 kV XLPE Cables.

**Job Profile:**

* Preparation of the MIS and Financial statements on periodic basis
* Forecast cash flow positions, borrowing needs and available funds for investment
* Ensure that sufficient funds are available to meet ongoing operational and capital investment requirements
* Use hedging to mitigate financial risks related to the interest rates on the company's borrowings, as well as on its foreign exchange positions
* Report to management on variances from the established budget, and the reasons for those variances
* Assist management in the formulation of its overall strategic direction
* Engage in ongoing cost reduction analyses in all areas of the company
* Review the performance of competitors and report on key issues to management
* Engage in benchmarking studies to establish areas of potential operational improvement
* Interpret the company's financial results to management and recommend improvement activities
* Review company bottlenecks and recommend changes to improve the overall level of company throughput
* Maintain a documented system of accounting policies and procedures
* Oversee the operations of the treasury department, including the design of an organizational structure adequate for achieving the department's goals and objectives
* Direct involvement in Statutory audit and other tax compliance
* Create additional analyses and reports as requested by management
* Reporting to CFO / CEO of the company

**Project:**

* Managed project of Internal Financial Control and Enterprise Risk Management
* Core member for implementing SAP FI module in cable unit

**Choksi Group of Companies, Ahmedabad August, 11 to December, 14**

**Finance Controller**

[](http://www.choksiexports.com/index.htm)**Background of the organization:** Choksi Group is a completely integrated pigment manufacturing facility having two - 100% Export Oriented Units. With implementation of ERP the company has successfully streamlined its operations to cater the quality conscious customers. It has a global reach over more than 100 countries with 200 Cr + turnover.

**Job Profile:**

* Financial planning, budgeting, accounting and controls, treasury, cash flow management & operational reviews
* Implementing financial strategies and systems related to capital raising, fund management, tax planning, asset management, MIS , revenue & expenditure controlling, ledger & account maintenance, financial statements & reports
* Forex Analysis and Forex Forward Booking
* Liasoning with government bodies, banks & project funding
* Analysis of Ratios and budgeting
* Controlling trade receivables and payables
* Manage taxation and statutory government levies
* Manage cost optimization
* Perform Risk Identification by keeping abreast of changes in the company
* Undertake an annual Risk Assessment exercise to review the Audit and define the scope to the Annual Audit Plan including Pre-Audit procedure if required
* Periodic review of Systems and Processes, Undertake a comprehensive Fraud Risk Assessment & identify vulnerable areas requiring robust anti- fraud measures
* Keep top management informed of progress and any Issues on periodic basis
* Support Executive Management for decision making
* Interaction and Coordination with the clients
* Assessment of Quality of work performed by subordinates

**Project:** Manage project of expansion at Dahej SEZ

**DELOITTE HASKINS & SELLS- Mumbai** **March 11 to July 11**

**Assistant Manager – AERS (Statutory Audit)**

[in](http://www.deloitte.com/view/en_IN/in/index.htm)**Background of the organization:** Deloitte Touche Tohmatsu Limited commonly referred to as Deloitte, is one of the [Big Four](http://en.wikipedia.org/wiki/Big_Four_(audit_firms)) professional services firms along with [PricewaterhouseCoopers (PwC)](http://en.wikipedia.org/wiki/PwC), [Ernst & Young](http://en.wikipedia.org/wiki/Ernst_%26_Young), and [KPMG](http://en.wikipedia.org/wiki/KPMG). Deloitte is the second largest [professional services network](http://en.wikipedia.org/wiki/Professional_services_networks) in the world by revenue providing [audit](http://en.wikipedia.org/wiki/Audit), [tax](http://en.wikipedia.org/wiki/Tax), [consulting](http://en.wikipedia.org/wiki/Consultant), [enterprise risk](http://en.wikipedia.org/wiki/Enterprise_risk_management) and [financial advisory](http://en.wikipedia.org/wiki/Financial_advisory) services.

**Job Profile:**

* Handle and execute statutory audit engagements of various clients in line with Auditing & Accounting standards as per firm's methodology
* Assist / work on assignments individually / in teams to ensure gaps and overlaps are minimized
* Identify issues, offer suggestions and discuss with seniors to resolve them
* Prioritize assignments deadlines and respond to clients and firm's needs
* Identify accounting and auditing issues
* To carry out substantive testing of account balances in accordance with the audit plan formulated and appropriately document all work performed
* Exhibit a professional, business-like demeanor

**Name of the major concern:**

*National Peroxide Limited (Statutory Audit and Limited Review)*: Chemical Manufacturing Company, Listed in BSE, Wadia Group of Companies

*Quest Investment Advisory Pvt. Ltd (Statutory Audit):* Finance Company

*Chaugle Industries Pvt. Ltd (Statutory Audit):* Authorised Maruti dealer

*Meghmani Organics Ltd (Statutory Audit):* Chemical Manufacturing Company, Listed in BSE

**M/s Patel & Khandwala, Ahmedabad** **May 07 to February 11**

Article Trainee

**PROFESSIONAL AFFILIATIONS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.N.** | **Examination/ Degree** | **Name of Institute** | **Year of passing** | **Percentage** |
| 1. | CA (Final Group I) | ICAI | Nov.-09 | 52 |
|  | CA (Final Group II) | ICAI | Nov.-10 | 57 |
| 2. | CS (Final) | ICSI | June-10 | 52 |

**EDUCATIONAL CREDENTIALS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.N.** | **Examination/ Degree** | **Name of Institute** | **Year of passing** | **Percentage** |
| 1. | Bachelor of Commerce (Principal subject Advance Accounting & Auditing) | H.L.College of Commerce, Gujarat University. | 2007 | 58 |
| 2. | Higher Secondary, Class-XIIth (Commerce) | Gujarat Secondary Education Board, (GSEB) | 2004 | 77 |
| 3. | Secondary, Class-Xth | Gujarat Secondary Education Board, (GSEB) | 2002 | 80 |

**COMPUTER PROFICIENCY**

* Hands-on experience of SAP
* Well versed with accounting software like Oracle, SDBS ERP and Tally ERP 9.0
* Well versed with MS Word, MS Excel, MS Outlook, MS Office Communicator, Windows and Internet surfing for extracting useful information.

**PERSONAL VITAE**

* **Date of Birth :** 29th October, 1986
* **Languages Known :** English, Hindi, and Gujarati.
* **Personality :** Pleasing
* **Marital Status :** Married



**PLACE: Ahmedabad**

**DATE: 30th June, 2017**