**PRAFUL (CA, CIMA (management level), C.S., IFRS, B. Com)**

Email ID : -**PRAFUL.373856@2freemail.com**

Current location-abu dhabi

**Summary**

* A dynamic professional with over 8 years of experience in Financial Planning and Accounting Operations
* Adept in Finance, Commercial Operations, Budgeting and ERP Implementation
* Worked in SAP environment and well versed with different SAP modules as well as oracle based accounting software
* Proficient in handling internal & external audits for the timely deposition of Taxes (Professional Tax, TDS & Service Tax), filing of returns for completion of assessment and ensuring statutory compliance
* Sound understanding in formulating budgets, implementing systems/procedures, conducting ageing analysis, preparing key reports to exercise financial control and enhancing overall efficiency of the organization
* Possess excellent analytical and problem-solving skills
* Exposure of project finance work for short term as well as long term requirement
* *Exposure in* ***IFRS*** *as well as Indian Accounting standard*

**Core Competencies**

**Budgeting** & **MIS**, **Finalization of Accounts**, **Consolidation**, M/s office, Audit& Taxation, Fund Raising & Management, **IFRS**, **VAT**, **Letter of credit**, Financial Reporting and business analysis, **product costing**, Strong interpersonal skill, exposure in manufacturing, Trading as well as Service sector.

**Professional Work Experience: (CHARTERED ACCOUNTANT)**

1. ***Agatha smart home services (subsidiary of Bin Butti international Holding) (March 2017)***
	* + - 1. *I am responsible for accurately, timely, cost and financial accounting transactions.*
				2. *I am responsible for Timely reconciliation of sale with three different software, bank reconciliation and intercompany reconciliation*
				3. *I am handling Budgetary control with actual performance.*
				4. *I am Responsible for timely debtor collection and vendor payment.*
				5. *Closing of the books and Preparing monthly financial with* ***MIS*** *and* ***variance*** *analysis*
				6. *Providing the details for the ad hoc requirement from the HO*
				7. *Providing information to internal auditor and creditor as and when required*
				8. *Assisting in the updating the H-2 budget*
				9. *I have Updated last 2 years of accounts for Agatha within one month.*
				10. *I have Developed* ***MIS*** *for Agatha unit.*
				11. *I have been involved in the fund-raising activity for Agatha (CC and overdraft)*
2. ***Vodafone India Ltd (May 2016 to Dec 2016) (short term assignment) (INDIA)***
3. Coordinate the provision of information to Consultants as well as external [auditors](http://www.accountingtools.com/definition-auditor) for the annual [audit](http://www.accountingtools.com/definition-audit), ICDR audit
4. Preparing financial statements on monthly basis in compliance of **IGAAP**, **IFRS** and IND AS.
5. Exposure of **Consolidation** of 23 circles, associate and joint venture
6. ***Dodsal EPC FZCO (Jan 2015 to Mar 2016) (Dubai) (CONSTRUCTION INDUSTRY)***
7. *I was looking after two projects in Algeria*
8. *Administering payrolls and controlling income and expenditure*
9. *Implementing internal control and auditing financial information*
10. *Compliance to current legislation i.e. Cacobapth ,****VAT*** *,IBS,TDS*
11. *Follow up with clients (Sonatrach) for payment and associated organizations*
12. *Cash management, Debtor management and Vendor management*
13. *Preparation of monthly* ***MIS*** *with* ***Consolidation*** *of two projects and* ***variance*** *analysis*
14. *Issue timely and complete*[***financial statements***](http://www.accountingtools.com/definition-financial-statemen)*like P&L statement, Balance sheet, cash flow statement*
15. *Managing colleagues, workloads and deadlines*
16. *Risk analysis while giving advance payment to vendors and responsible for issuing agreement and contract and Negotiating the terms of business deals with contractors before giving contract*
17. *Arranging short term finance from the bank and dealing with bank for other matter*
18. *Dealing with Letter of credit for the project and discounting the letter of credit*
19. **Springfield Agro ltd (KEWALRAM GROUP)(Jan-13 to Dec-14)(Nigeria)*(DISTRIBUTION INDUSTRY)***

Designated as F**inancial Controller**

Role:

*Transaction Related Responsibility*

* + - * 1. *Ensure that*[*accounts payable*](http://www.accountingtools.com/definition-accounts-payable)*are paid in a timely manner*
				2. *Ensure that*[*accounts receivable*](http://www.accountingtools.com/definition-accounts-receivable)*are collected promptly and approving and alter credit limit of debtor*
				3. *Ensure that proper record keeping of inventory and*
				4. *Process*[*payroll*](http://www.accountingtools.com/payroll-definition)*in a timely manner*
				5. *Ensure that periodic*[*bank reconciliations*](http://www.accountingtools.com/bank-reconciliation-procedure)*and intercompany reconciliations are completed*
				6. *Maintain a system of controls over accounting*[*transactions*](http://www.accountingtools.com/definition-transaction)
				7. *Arrangement of fund for short term requirement from bank(OD facilities, Cash credit ,Transfer of receivable),Arrangement of long term finance (term Loan) and Letter of credit work while importation*

*Reporting*

1. Issue timely and complete [**financial statements**](http://www.accountingtools.com/definition-financial-statemen) like P&L statement, Balance sheet, cash flow statement, etc.
2. Coordinate the preparation of the corporate [annual report](http://www.accountingtools.com/definition-annual-report)
3. Coordinate the provision of information annual [budget](http://www.accountingtools.com/dictionary-budget)
4. MIS reporting -Calculate **variances** from the budget and report significant issues to management

*Compliance related*

1. Coordinate the provision of information to internal auditor as well as external [auditors](http://www.accountingtools.com/definition-auditor) for the annual [audit](http://www.accountingtools.com/definition-audit)
2. Comply with local, state, and federal government reporting requirements and tax filings like **PAYE, VAT, etc.**

*Special Responsibility*

* 1. Responsible for profitability of truck business and Handling accounting of truck business
	2. Provide financial analyses as needed, in particular for capital investments ( Ekara tomato plant), and pricing decisions supporting with cost and price of competitor
1. **JK Paper Ltd.(Feb-2011 to Dec-2012)(India)*(MANUFACTURING INDUSTRY)***
2. I have been working in JK Paper mill Ltd as an Assistant Manager.
3. Monthly **consolidation** of CPM unit with SHIL and JKPL.
4. I have been handling exclusively some of modules like T.D.S, Fixed assets modules, AP Module in oracle base ERP system named enterprise one
5. I have been handling different taxation matters like Excise matter, service tax matters and income tax matters.
6. I have involved in Finalization of A/Cs(Quarterly & annually) as Indian AS as well as **IFRS**.
7. Coordinate the preparation of the corporate report and provision of information annual [budget](http://www.accountingtools.com/dictionary-budget)
8. Coordinate the provision of information to internal auditor as well as external [auditors](http://www.accountingtools.com/definition-auditor) for the quarterly audit and annual [audit](http://www.accountingtools.com/definition-audit)
9. I have been also preparing various kinds of **MIS** reports like Cash out, MOR and MPR
10. Arrangement of fund for short term requirement from bank(OD facilities, Cash credit)
11. **Natvarlal Vepari & Co. (Feb 2008 till Jan 2011)(India)(CHARTERED ACCOUNTANTS)**
12. Assist internal audit, statutory audit and tax audit of various types of manufacturing as well as trading units.
13. Special purpose audit in diamond industry and investigation audit in DGVCL
14. Handling the whole accounting of many industries exclusively
15. Preparing reply to different authority of service tax **,VAT**,Income tax department
16. Filing IT return ,Service Tax return, excise return and **VAT return**
17. ROC work (registration of company and filing various form
18. Project Finance work like making CMA data for sanction of finance etc.

**Professional Qualifications:-**

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| --- | --- | --- | --- |
| **Sr. no.** | **Course** | **Board/ University** | **Month & Year** |
|  | CA | Institute of Chartered Accountants of India (ICAI) | November,2010 |
|  | CS | Institute of Company Secretary of India (ICSI) | June, 2011 |
|  | CIMA | Chartered Institute of Management Accountants | November,2012 |
|  | IFRS | ACCA | December,2014 |

**Educational Qualifications: -**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. no.** | **Course** | **Board/ University** | **Month & Year** |
|  | B.com | Veer Narmada South Gujarat University (V.N.S.G.U) | April,2008 |
|  | H.S.C | Gujarat State Educational Board (GSEB) | March, 2005 |

**IT Skill**

* IT skills: - MS Office, Tally, ERP (Enterprise One, Orion, SAP )

**Personal Dossier**

Strengths: -Positive attitude; Multi-tasking, Time Management, Ready to Learn; Result oriented attitude.

Date of Birth: - 08-02-1988

Personal details:

* Languages known proficiently: - English, Gujarati, Hindi.
* Gender: - Male, Marital status: -Married.