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| **C:\Users\mallika.bhattacharje\Downloads\Srikrishna%20Rao_doc.jpg***Result-oriented professional, offering experience in* ***Financial Accounting & Reporting, Management Reporting******(MIS), Budgeting & Forecasting, Financial Analysis & Planning, preferably in MNC companies;*** *scaling new heights of success with hard work & dedication and leaving a mark of excellence on each step****Location Preference: Gulf Countries, Bangalore & South India****Lo***CA Srikrishna** ase provide photo**Accomplished Finance Manager** |
| Career Summary* **Accomplished CA** **& CS Executive** with **nearly 9 years** of experience in Financial Accounting & Reporting, Management Reporting (MIS) and Budgeting & Forecasting, Statutory and Tax compliance, Audit, and Internal Control
* Currently associated with **Apparel Group, Dubai as Finance Manager** handling Accounts & Finance function with team of 6 people.
* **Played a pivotal role in implementing Oracle Fusion – Finance Module in Apparel Group;** recognized for administering Iraq region for 2 years and Kuwait region for 6 months
* **Experience of nearly 7 years in GCC in Retail industry** handling 7 global Brands and 1 In-house brand, covering 150+ stores and Annual turnover of $100+ Million. Hands-on experience in **ERP Systems** namely **Oracle & Navision**
* Excellent time management & decision making skills with proven ability to work independently & collaboratively; resilient with a high level of personal integrity and energy experience
* **Expertise in managing various** **Finance & Accounts functions** including accounts supervision, month/period book closure, periodic profit & loss statement, balance sheet & cash flow reporting, finalization of accounts, preparing financial reports, GL scrutiny & reconciliation, Payable/Receivable Management, Vendor Management/Reconciliation, Internal and External Audit, Payroll Management, Fixed Assets Management, Bank Reconciliation Statement, Inter-Company reconciliation, Inventory Analysis and reporting
* Resourceful in **spearheading financial planning initiatives** in Commercial Operation, Accounts & Finance and Auditing & Taxation
* Skilled in reviewing and enhancing all financial procedures and internal controls, automating and integrating financial information systems, directing preparation of financial forecasts with coordinated budget projections
* A keen analyst with exceptional relationship management, and negotiation skills with proven abilities in liaising with Banks, Auditors, stakeholders, vendors as well as various regulatory authorities

Education & Credentials* **CA** from Institute of Chartered Accountants of India (ICAI) in 2008
* **CS – Intermediate** from Institute of Company Secretaries of India (ICSI) in 2008
* **Bachelors in Business Management (BBM)** from Mangalore University in 2004

IT Skills* Microsoft Navision Accounting Software, Oracle Fusion– Cloud, Tally Software including Tally ERP, Hyperion Reporting Software
* MS Office (Word, Excel & PowerPoint)

Certification* Completed **Certification on VAT implementation** in UAE approved by KHDA
* Certification Course on International Financial Reporting Standards (IFRS) from Institute of Chartered Accountants of India (ICAI) in 2010
 | Contact  srikrishna.374646@2freemail.com Core Competencies

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| **Financial Accounting & Reporting** |
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| **Management Reporting (MIS)** |
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| **Budgeting & Forecasting** |
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| **Finalization of Accounts** |
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| **Month/Period Book Closure** |
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| **Accounts Payable & Receivable Management** |
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| **Audit Management – Internal & External** |
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| **Tax & Statutory Compliance** |
| **Process Automation****Liaison & Coordination****Team Management** |

Skill Set

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| Motivator |
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| Communicator |
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| Change Agent |
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| Collaborator |
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| Analytical |
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| Leader |
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| TimelineCertification Course on International Financial Reporting Standards (IFRS) from Institute of Chartered Accountants of India (ICAI)CA from Institute of Chartered Accountants of India (ICAI)Tata Consultancy Services (TCS), Bangalore as Executive - FinanceRGN Price & Co., Bangalore as Articled Assistant Apr’09 – Jan’112010Apparel Group, Dubai as Finance Manager 2008 2008 Apr’06 – Mar’09 Since Jan’11CS – Intermediate from Institute of Company Secretaries of India (ICSI)Notable Accomplishments Across Career**Apparel Group:** * Played key role in implementing Oracle Fusion - Cloud Finance Module in Apparel Group
* Introduced revised commission accounting that saved custom duty of AED 2 Million
* Recognized for introducing and implementing paperless office initiative
* Received ‘Certificate of Appreciation’ from internal Brand Team

**TCS:** * Bagged thrice ‘Excellence in the area of Process Improvement and Team Player’ PEER Certificate from the colleagues

Professional Experience**Since Jan’11: Apparel Group, Dubai as Finance Manager****Key Result Areas:*** Providing support, service and advise on all financial matters to the company‘s management namely business planning, financial forecasting & budgeting, management accounting, MIS and all other financial and non-financial reports
* Managing the accounts while designing and implementing systems & procedures; performing month closure activity to ensure that accounts are kept up to date including all reconciliations with the Bankers, Debtors, Creditors and Groups Companies, Fixed Assets Management, Employee Compensation, Payable/Receivable Management, GL scrutiny and reconciliation , Bank Reconciliation and so on
* Preparing annual budgets for the company and monthly variance analysis and implementing corrective action as well as formulating periodic and ad-hoc financial forecasts on companies planned performance
* Engaged in preparing and presenting Management Reports, financial as well as operational, and Dashboard Reports to company’s management and Brand Team; consolidating financials for GCC regions and presenting the same to CFO and General Manager
* Reviewing the profitability of business units to assess the correctness of revenue and expenditure accounted while evaluating the internal control systems & procedures to highlight shortcomings & implementing necessary recommendations for the same
* Monitoring finalization of accounts and ensuring timely completion of audit; liaising with External & Internal Auditors while conducting audits for evaluating internal control systems/ procedures with a view to highlight the shortcomings and implementing necessary recommendations
* Focusing on business planning, feasibility analysis of new stores, quarterly/yearly; supervising performance analysis of brands, cash flow statements and so on
* Administering inventory control function namely approval of orders (OTB), inventory aging analysis, slow-moving/no-moving inventory analysis, turnover ratio, inventory holding period reporting, and so on to ensure that laid down norms are observed
* Assessing and managing the team while delegating work, updating them with latest trends & techniques in the process as well as training them for the improvements in work
* Identifying opportunities for improvement, cost reduction & system enhancement; designing strategies & building adequate controls for all activities
* Ensuring to support smooth review of budget vs. actual and conducting variance analysis; providing related financial analysis and reporting for organizational effectiveness
* Evaluating internal systems / procedures, preparing audit reports and highlighting shortcomings & implementing necessary recommendations

**Highlights:*** Played a pivotal role in implementing Oracle Fusion -Cloud Finance Module
* Managed accounting and reporting function for new region Iraq in addition to UAE region
* Engaged in managing accounts and audit of Kuwait region for 6 months
* Introduced revised commission accounting that saved custom duty of AED 2 Million

**Apr’09 – Jan’11: Tata Consultancy Services (TCS), Bangalore as Executive - Finance****Key Result Areas:*** Reviewed statutory reports namely ST-3 Returns, STPI Annual Returns, STPI Monthly returns, PF/PT/TDS Returns and so on before filing as well as prepared schedules for PF, PT, TDS, ST, VAT
* Managed tax compliances and secretarial compliances including statutory registers and minutes of the meeting
* Spearheaded Accounts Team while implementing internal controls and procedure; ensured timely submission of required reports to the Head Office for consolidation of books of a/c with group financial
* Contributed in the preparation of:
* Financial Reports and Statements as required by Corporate Finance and/ or the Group’s External Auditors
* Audit schedules and collaborated with Statutory and Internal Auditors and ensured audit to be completed within the deadline
* GL Reconciliation and Certification Work Book on a periodic basis as per SOX requirements
* Prepared MIS Reports for monitoring movement of key business indicators to facilitate decision-making and fruitful dissemination of information; engaged in the preparation of income statement, Balance Sheet, while ensuring timely and accurate monthly financial closing
* Supervised the projects of process improvements and process efficiency improvements; ensured taking corrective steps on time for confirming smooth operations
* Assessed compliance with governmental and jurisdictional regulatory requirements, financial accounting and auditing standards, and company policies to ensure that company assets were safeguarded
* Directed the budget concepts for monitoring & controlling as well as evaluating the performance on monthly basis rather than annually

**Highlights:*** Played a pivotal role in managing period close activities namely GL review, creditors aging, depreciation, provisioning, intercompany reconciliation, amortization and other related activities
* Bagged thrice ‘Excellence in the area of Process Improvement and Team Player’ PEER Certificate from the colleagues

Trainings Attended* Completed Value Added Tax (VAT) implementation in UAE from National Academy that is approved by the Knowledge & Human Development Authority - KHDA, Govt. of Dubai

Articleship**Apr’06 – Mar’09 with RGN Price & Co., Bangalore as Articled Assistant****Role:*** Played a key role in managing:
* Statutory Audit for Karuturi Ltd., Rinac India Ltd., Safina Hotel etc
* Internal Audit/Concurrent Audit for U.A.E Exchange, Godrej Hi care India Ltd., RINAC India Ltd., GE Thermometric and so on
* Special Assignments namely Expenditure Audit (G.M.R), Operational Audit (Amco Batteries, Bangalore), 100% E.O.U Compliance Verification (GE Thermometric, Bangalore), Sub-Contract Work Verification for (GE Thermometric, in Bangalore)
* Focused on company law / certification aspect related activities like private placement of shares, initial public offer, allotment of shares, returns of allotments, issue of share certificates, maintenance of statutory registers, minutes of the meetings, filing of annual returns and accounts with registrar of companies, Form 24AA, Form DD-A, DIN Applications, certification under Companies Act/Income Tax Act and so on
* Spearheaded efforts in managing the entire spectrum of Income Tax, Sales Tax and other Commercial Taxes

Personal Details**Date of Birth:** 29th August 1983**Languages Known:** English, Kannada & Tulu**Address:** Dubai, UAE**Nationality:** Indian**Passport Valid Till:** March’2020**Marital Status:** Married**Driving License:** UAE Driving License **Visa Status:** Free Zone Residence VISA valid till Feb’2019 |