***Bhageeradha***

Senior Accounting Professional

*Dubai, UAE.*

*Cell: Whatsapp +971504753686 / +919979971283*

*Email:* [*bhageeradha.375876@2freemail.com*](mailto:bhageeradha.375876@2freemail.com)

***Summary*** A highly motivated and results driven accounting professional who has over 20 years of invaluable experience in leading and developing successful finance team. Skilled in numerous financial and accounting fields, including: preparing annual budgets, financial reports, monitoring key accounts and credit control. Having the ability to handle complex assignments effectively & processing the confidence to work as part of a team or independently. I have had an opportunity of being involved in various business entities special nature statutory audits by Big 4 Accounting Firms, reviews and validation. Presently looking for suitable opportunity position with a forward-thinking company where I can excel, deliver and achieve my potential.

***Skills* Financial Management Personal**

***Budget Preparation Managing Budgets Communication skills***

***Financial forecasting Financial regulations Problem solving***

***Cash Flow Control Decision making Analytical mind***

***Management Accounts Supervisory Skills Presentation skills***

***Auditing & Due Diligence Conflict resolution High levels of integrity***

***Strategic thinking Effective delegation***

***Interpreting financial data Predicting future trends***

***Account Reconciliations Asset management***

***Career Key Deliverables*:**

* Designing business plans / strategies for maximizing profitability, addressing major strategic issues that can have an impact on the company's long-term future in terms of either expansion or divestment.
* Heading finance function involves determining financial objectives, designing & implementing systems, formulating policies & procedures to facilitate internal financial and process controls.
* Analysing current performance, prioritizing growth opportunities, preparing business model, conducting variance analysis and implementing corrective actions.
* Monitoring inflow / outflow of funds while taking adequate measures to ensure utilization of funds towards accomplishment of objectives.
* Developing analytics around key performance indicators to facilitate qualitative reporting.

***Significant Highlights:***

* Provided financial services, managed several operational projects and identified opportunities to reduce costs and maximize profitability.
* Key role in supporting business finance partners and driving verticals to achieve their primary segment goals.
* Reviewed company policies & guidelines to ensure every accounting, legal and operational policy is implemented and visible at the lowest transactional level of the business entity.
* Prepared a solid MIS base for monthly reports highlighting the performance of the business with key findings and observations.
* Prepared monthly Board report summaries and presented business results and commentaries to the management.
* Monitored working capital requirements with Bankers for Import L/Cs, Overdraft renewals & Bank guarantee limits.
* Reconciled large accounts, built relationships with customers and reinstated the account receivables.
* Prepared qualified Annual Business Plan / Budgets & Forecast Reports based on detailed analysis of previous and forecasted business performance.
* Managed budgeting & forecasting process for the business entity.
* Monitored Key Performance Indicators (KPIs) in monthly results and created Risk/ Opportunity charts in the forecasting process in order to identify deviations from annual budgets.
* Management of tax reporting and compliance - Fulfilling Statutory Compliances - Income Tax, TDS, TCS, Sales Tax / VAT, Entry Tax, PF, ESI, etc., and Computing & arranging for timely deposit of taxes and filing of returns for timely completion and ensuring Statutory Compliance.
* Refined revenue recognition & WIP concepts in business unit to ensure reporting is aligned to company's accounting policy and IFRS standards.
* Convergence of new standards & releases with the current statutory & management reporting requirements.
* Successful delivery of all reporting and accounting needs including Cash Management System (CMS) and statutory compliances under Indian GAAP.
* Forecasting cash flow projections to minimize interest losses and consolidation cash pooling balances with Head office.
* Implemented staff training plans to stabilize accounting systems.

***Exposer in VAT:***

* Assessed ‘problem’ areas of the business for VAT compliance issues and provided guidance on correct VAT handling, included necessary recommended action required to process / systems to implement correct VAT reporting.
* Manage a monthly analysis of transactions ran through an external system for VAT Compliance.
* Analysis of forecast data and associated calculations if advance payments are required.
* Calculation of tax liability including data inputting & Preparation and maintenance of mandatory tax records.
* Ensuring that any queries raised by Revenue are responded to as quickly as possible.
* Actively monitoring and check that all invoices received from suppliers are valid VAT invoices.
* Monitoring reverse-charge VAT on taxable services/goods received from abroad

***Professional Summary***

Role  **: Director –** Finance Operations||Period**:** Nov 2016 – Present

Organisation **: Usangu Logistics Ltd,** Ndola, Zambia.

Role  **: Manager –** Finance Operations || Period**:** Dec 2010 – Oct 2016

Organisation **: Benson Informatics Ltd** **(Smart Telecom),**Dar Es Salaam, Tanzania.

Role  **: Chief Accountant** ||Period**:** Aug 2009 to Nov 2010

Organisation **: Village Supermarket Ltd,**Dar Es Salaam, Tanzania.

Role  **: Process Developer** ||Period**:** Jan 2007 to Aug 2009

Organisation **: Genpact India Ltd,** Hyderabad, India.

Role  **: Accounts Officer** ||Period**:** Nov 2004 to Dec 2006

Organisation **: Hindustan Construction Company Ltd,** Hyderabad, India.

Role  **: Accountant** ||Period**:** Nov 2000 to Oct 2004

Organisation **: Hiem Technologies Private Ltd,** Hyderabad, India.

Role  **: Accountant** ||Period**:** Mar 1996 to Oct 2000

Organisation **: Merc Polymers Private Ltd,** Hyderabad, India.

Role  **: Audit Clerk** || Period**:** Jun 1992 to Feb 1996

Organisation **: J B R K & Co.,** Chartered Accountants**,** Hyderabad, India.

***Academic & Certifications***

* **B. Com**., Income Tax and Cost Accountancy, Nagarjuna University, India.
* Post-Graduation Diploma in Computer Applications.
* Typewriting in English Higher Grade.

**Technical Skills**

Operating System : Windows 98/2k/XP  
Application Software : MS Office (Word, Excel, PowerPoint, outlook)  
Core Concepts : GL, AP, AR, FA, CM  
Work experience : SAP, Oracle Financials, SUN Systems & Tally ERP

***Achievements***

* Awarded as ‘**Star Performance’** by “***Genpact***” in the year 2009.
* Awarded as ‘**Best Employee**’ by “***Benson Informatics Limited (Smart)***” for the years 2013 & 2014.

***Personal Profile***

Date of Birth : 4th April 1970

Nationality : Indian

Marital Status : Married

Languages : English, Hindi, Telugu and Swahili

Visa Status : Visit Visa