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| **PRASAD**  |  |
|  **C:\Users\webbersgroup\Desktop\download.jpg**Prasad.304453@2freemail.com  |   |
| **TOP MANAGEMENT PROFESSIONAL: FINANCE & ACCOUNTS** |
| Persuasive and tenacious leader with proficiency in financial planning, analysis & accounting principles and proven expertise in improving and maximizing overall business and finance function integration. |
| **CORE COMPETENCIES** |  | **CAREER ABRIDGEMENT** |
| Accounts & Finance Management | * Highly accomplished finance and accounting professional with 23 years of progressive leadership growth within global business environments.
* A keen analyst with a distinction of reviewing, investigating and correcting errors and inconsistencies in financial entries and documents that leads to transparency in reporting to internal and external stakeholders.
* Expertise in spearheading corporate and financial planning initiatives in Commercial Operation, Accounts & Finance, Auditing & Taxation, MIS, Exports Management and export document negotiation.
* Skilled in handling audit assignments; pivotal in collating & validating inputs required for audits and sharing the same with audit team.
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| Payroll & Payables |
| Budgeting & Cash Flow Management |
| Finalization of Accounts |
| Bank Negotiations & Relations |
| Financial Analysis & Reporting  |
| ERP & System Support |
| International Trade Financing |
| Account Receivables |
| VAT Implementation |
| Working Capital Management |
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| **EMPLOYMENT CHRONICLE** |
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| **UAE**  | **MANAGER - ACCOUNTS & BANKING**(OCTOBER 2006 – NOVEMBER 2016) |
| * Responsible for overseeing the management and co-ordination of the company finance function, ensuring compliance with corporate, finance and accounting policies, business controls and procedures.
* Supervise account receivable and accounts payable department.
* Manage the financial budget, planning and analysis required for strategic purpose.
* Monitor and coordination of all accounting activities.
* Planning and executing monthly/ quarterly/ annual closure schedules; providing monthly financial statements and administering the closing process.
* Reconciling account balances and bank statements, maintaining general ledger and preparing month-end close procedures.
* Handling the preparation of report against external auditor note and fixed asset schedule on monthly basis.
* Ensure the monthly and quarterly bank compliance activities are performed in a timely and accurate manner.
* Review balance sheet and P/L accounts at unit level and ensure integrity of all the reported financial statements.
* Ensure compliance with applicable policies, contracts and regulations.
* Coordinate for queries raised by auditors and successfully completing audits within agreed timeframes.
* Train and mentor the accounting staff and evaluate their performance for annual appraisals.
* Develop and implement comprehensive annual budgets and provided accurate and timely monthly reports to control budget overruns.
* Coordinate and complete annual statutory audits and SOX Audit.
* Oversee credit, collections, cash application, billing, treasury and month end financial procedures.
* Liaise with banks for timely issuance of letter of credit, guarantees and bonds.
* Establish and maintain close relationship with bank executives and auditors.
* Maintain system of accounts and keep records on all company transaction and assets.
* Develop and implement policies and procedures with emphasis on internal controls.
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| **THAIKKATTU MOOS ETM LTD****KERALA, INDIA** | **SENIOR ACCOUNTANT**(JUNE 2004 - AUGUST 2006) |
| * Prepare day to day financials, including payroll accuracy and monthly financials for the Division Directors.
* Maintains and balances subsidiary accounts by verifying, allocating, posting, reconciling transactions; resolving discrepancies.
* Maintains general ledger by transferring subsidiary accounts; preparing a trial balance; reconciling entries.
* Assist with Banking activities like setting up new accounts, adding new signatures, bank reconciling items, banking fees, positive pay exceptions, etc.
* Prepare journal entries and reconciliations for monthly general ledger close.
* Summarizes financial status by collecting information; preparing balance sheet, profit and loss, and other statements.
* Conducted internal checks prior to audit to resolve any discrepancies.
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| **SUPER STAR PLASTIC IND****KERALA, INDIA** | **CHIEF ACCOUNTANT**(JULY 1997 - MAY 2004) |
| * Handle full spectrum of day to day finance and accounts operations.
* Perform budget forecasting and working closely with operations and project teams in analyzing margins, variances and cost analysis.
* Take part in preparation of reports for internal & statutory audits, and finalization of accounts.
* Prepare monthly MIS reports, handle bank transactions and reconciling bank statement with cash book.
* Keep detailed record of all the account details right from general ledger entries to maintaining balance sheet to ensure all financial reporting deadlines are met.
* Responsible for monitoring, preparing statements and age analysis of suppliers and customer accounts and its reconciliation.
* Make reports for margin requirement, exchange account, revenue expenditure accounts, vouchers, petty cash and vender payments.
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| **VISHRUT INDUSTRIES****NEW DELHI, INDIA** | **ACCOUNTANT**(MAY 1993 - JUNE1997) |
| * Prepared and recorded asset, liability, revenue, and expenses entries by compiling and analyzed account information.
* Maintained and balanced subsidiary accounts by verifying, allocating, posting, reconciling transactions and resolving discrepancies.
* Maintained general ledger by transferring subsidiary accounts; prepared a trial balance; reconciling entries.
* Summarized financial status by collecting information; preparing balance sheet, profit and loss, and other statements.
* Produced payroll by initiating computer processing; printing checks, verifying finished product. Completed external audit by analyzing and scheduling general ledger accounts; providing information for auditors.
* Performed cash flow forecasting and working closely with the operations and project teams in analyzing margins, variances and cost analysis.
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| **ACADEMIA** |
| * **Master of Business Administration – Finance** from Annamalai University, Tamilnadu, India
* **Bachelor of Commerce**  from University of Calicut, Kerala, India
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| **TECHNICAL SKILLS** | Infor Visual ERP, Tally 9.2, Quick Books Pro 2005 |
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| **PROFESSIONAL ENHANCEMENTS** |
| * Pursing **Certified Management Accountant (CMA)**
* **ICWAI Intermediate** course completed.
* Attended training on Impactful Communication from Ecube Training & Consulting FZE.
* Attended training on Trade Products & Managing Risks in International Trade – National Bank of Fujairah.
* **Business English** Course form ITEC, Dubai
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| **PERSONAL VITAE** |
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|  | Date of Birth | 10th May 1972 |  |
| Nationality | Indian |
| Marital Status | Married |
| Languages Known | English, Malayalam & Hindi |
| Driving License | Possess Valid Indian & UAE license |
| Temporary Address | Hammad Bind Abdulla Road Fujairah, UAE |
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| **DECLARATION** |
| I hereby declare that all the information furnished in this document is true to my knowledge and belief.**PRASAD**

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| **PRASAD PARIYADATH – 1826718**Whatsapp +971504753686To interview this candidate, please send your company name, vacancy, and salary offered details along with this or other CV Reference Numbers that you may have short listed from <http://www.gulfjobseeker.com/employer/cvdatabasepaid.php> addressing to HR Consultant on email: cvcontacts@gulfjobseekers.comWe will contact the candidate first to ensure their availability for your job and send you the quotation for our HR Consulting Fees.  |

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