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| **PRASAD** | | | | |  |
| **C:\Users\webbersgroup\Desktop\download.jpg**  [Prasad.304453@2freemail.com](mailto: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. | | | |
| 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. | | | |
| **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. | | | |
| **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 | | | | |
| **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 | | | | |
| **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**   |  | | --- | | **PRASAD PARIYADATH – 1826718**  Whatsapp +971504753686  To 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.com](mailto:cvcontacts@gulfjobseekers.com)  We 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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