**JAISIMHA**

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**US\_CMA - SENIOR PROFESSIONAL 18 years**

*Finance, Accounts&Financial Analysis*

**Career Snapshot**

Certified Management Accountant (US-CMA) professionalwith **over 18**years of experience in the field of Finance.

**Core Competencies**

**Strategic Financial Planning & Budgetary Control**

* Formulating budgets, Forecasts and conducting variance analysis to determine difference between projected & actual results and implementing corrective actions.
* Supervising the preparation of MIS reports to provide feedback to top management on financial performance, fund management, risk control, profitability etc.

**Accounting Functions**

* Overseeing preparation of statutory books of accounts and reconciliation of financial statements in compliance with the standards.
* Presenting a true and fair view of the financial position of the company by way of timely preparation of annual reports ensuring and analyzing the expenditure on a periodicalbasis to control expenses.
* Generating MIS reports to provide feedback to top management on financial performance, viz. variance analysis of profit, margin%, etc. with respect to budget, & cause wise.

**Management Skills**

* Connecting with local and global business heads for Forecasting of Revenue and Costs.
* Team Management for ensuring on time reporting
* Mentoring and guiding the accounting and business finance team.

**Career Highlights**

**Technicolor India Pvt Ltd (Paprikaas Interactive Services Pvt. Ltd.,)Bangalore Mar’09-Jun’18**

**Finance Manager – MIS and Reporting**

***Accountabilities:***

* Preparation of Budgets, Forecasts, Financial Planning and Analysis.
* Preparation of Monthly Financials (P&L, Capex) and Variance Analysis
* Assisting management in setting up of company policies and procedures
* Generating MIS reports (Financials, Project costing, etc.) in line with the group company reporting requirements.
* Update month/year-end results into Magnitude (SAP reporting tool) as per group company reporting timelines

**Accomplishments :**

* Oversaw the transition system from Tally to ERP (Dynamics).
* Successful in implementing the reporting from legacy system to SAP.
* On time reporting award at the global meet at corporate office (Paris).
* Initiated travel reimbursement tool (Concur).

**Megatech Control Fzco (Dubai) Feb’08-Dec’08**

**Accounts Officer**

* Revenue Recognition, Project Wise Cost Allocation
* Debtor’s Management with Payment collection support
* Vendor Management (ageing analysis)
* Generating monthly reports on revenue, Costs and overheads.
* Handling the complete planning & management activities for ensuring completion of internal, statutory audits within time and cost budget.
* Interfacing with Internal Auditors & Statutory Auditors for review of Accounts & Report.

**Dell International Services India Pvt. Ltd., Bangalore Jul’06-Feb’08**

**Sr. Accounting Specialist**

* Evaluatingand implementingemployee reimbursement policies in conjunction with HR / Finance as per the requirements.
* Ensuring the policies are complied with by employees by training them and publicizing the same.
* Evolvingand driving the Employee Reimbursement Workflow and timelines independently
* Implementingthe Ariba module across the board and ensure employees are compliant
* Receiving, verifying and paying claims submitted by employees regularly within timelines as per policies
* Attendingemployee queries as and when they are submitted in a timely manner.
* Improvingthe communication with employees regarding business expense claims.
* work with associates across the globe and introduce Best Practices on employee reimbursement front.
* Workingwith Penang and ensure the best usage of Ariba module and is customized to DIS needs.
* Ensuring proper accounting standards are maintained at all times.
* Attendingto Internal / External audit requirements as and when conducted
* Coordinating and corresponding independently with the employees on their settlements

**ADEA Solutions Inc (Netkraft Pvt. Ltd., Bangalore (CMMI Level 5 Company) Jul’03-Jul’06**

**Associate Consultant**

**Key Projects Executed**

Client : Interflora

Team Size : 7

Accountabilities :

* Review of BR100 (Financial Implementation Document) to confirm whether set up has been done as per the document
* Data migration from legacy system to oracle financial application. Data migration of Suppliers, Customers, Supplier Invoice and Customer Invoice.
* Updates made in BR100 as per client’s requirements.
* Setups made in the oracle applications as per the client requirement. Defining Descriptive Flex fields, Defining Receivable Quick Code, Defining Transaction Sources. Defining Payables Lookup.

Title : Homebase AMC (support)

Client : Homebase

Accountabilities :

* STAR is a bespoke module developed using Oracle Application features and registered as a module in Oracle Applications. The purpose of this module is to reconcile store transactions between Tills (counters) and Cash office and on weekend consolidate the data and transfer it to General ledger module.
* Routine Monitoring of Oracle Applications and STAR.
* Incidents” support (user problems-functional)-tracking to closure.
* Have been achieving consistently 99.5%SLA during my tenure in the project.
* Liaising with onsite team leads in resolving issues
* Adhered to the processes and guidelines without escalations

**ADEA Solutions Inc (Netkraft Pvt. Ltd., Bangalore (CMMI Level 5 Company)**

**Accounts Executive**

* Processing accounts payable (Suppliers/Services/Utilities)
* Generating MIS report as per the Sundry Debtors and Creditors on Fortnightly basis and Quarterly Confirmations of the same.
* Filing TDS annual returns and issuing certificates to all vendors.

**Lovelock and Lewis Consulting Pvt. Ltd., Bangalore Aug’02-Jul’03**

**Sr.Executive**

* Handling Accounts Payable module in Oracle Financials.
* Calculating payments to expense suppliers and material suppliers (PO and GRN raised in the Oracle
* Conducting reconciliation between Sub-Ledger (SL) and General Ledger (GL) for Customs deposit, Duty paid under protest.
* Executing Branch related activities like accounting Funds Transfer to different branches in India (14 branches), accounting of expenses and providing provisions on the basis of information provided by the branches, Bank reconciliation of all branches, reconciling with branch books.

**Previous Assignments**

**Sept’00-Dec’01 Velankani Information Systems Ltd.,Bangalore Accountant**

**Jul’99 – Sep’00 (Kaya) Garments Manufacturing Unit, Bangalore Accountant**

**Education**

**B.Com.(Financial Management, Statistics, Cost Accounting)**

**Osmania Universityin 1997**

**Certification:**

Oracle Financial Course from Oracle India Pvt. Ltd.

Aptech Certified Finance Professional.

***Computer Proficiency:***

Microsoft Great Plains, Hyperion, Magnitude , Oracle Financials 11i, Tally, ARIBA, MS Office and Internet application

**Personal Vitae**

Date of Birth : 7th November 1976