**CA VAMSI**

E-mail: [vamsi.383551@2freemail.com](mailto:vamsi.383551@2freemail.com)

**Career Objective:**

To associate with an organization that recognizes my skills and encourages continual learning to reach a higher position and excel in work towards the growth of the organization.

**Professional Qualification:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Examination** | **Board** | **Passed In** | **Remarks** |
| CA Final | The Institute of Chartered Accountants of India(ICAI) | May 2015 | Cleared in First Attempt |
| CMA- Final | Institute of Cost & Managements Accounts of India(ICMAI) | June 2015 | Secured All India 25th Rank |
| NCFM- NSE Certified Financial Market Professional | National Stock Exchange of India(NSE) | 2015 | Cleared Level III |
| CFA | CFA Institute |  | Perusing Level I |

**Academic Qualifications:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Examination** | **Passed In** | **Marks** | **Board/ University** |
| B.Com. (F & CA) | 2014 | 58.60% | Indira Gandhi National Open University (IGNOU) |
| Intermediate (10+2) | 2011 | 96.30% | Board of Intermediate Education, Andhra Pradesh |

**Special Achievements:**

* Secured All India 25th Rank in CMA Final.
* Awarded 2st prize in a Ramunujan Talent Test in the year 2007 at local level.
* Secured 11th position in Board of Intermediate Examination in the year 2011 at state level.

**Key strengths:**

* Positive mindset
* High degree of self-motivation
* Team work Spirit
* Adaptable
* Willingness to learn new things and share my knowledge with others

**Work Experience:**

**Company Name -** Marka P.J.S.C

**Designation -** Treasury In charge

**Duration -** April 2018- September 2018

* Supervised administered and resolved cash management issues.
* Prepared weekly, monthly and quarterly cash flow reports.
* Ensured compliance with financial regulatory guidelines.
* Oversaw and approved account disbursements.
* Analyzed cash management procedures and its accounting.
* Sound ability to maintain accurate spreadsheets and financial ledgers and its reconciliations thereof.
* Coordinating and Supporting with PNL Team and analyzing the financial implications.

**Company Name -** Chez Charles Foodstuff Trading LLC, Dubai

**Designation -** Accounts & Finance Manager

**Duration -** May 2017 to April 2018

**Exposure:**

* Played a key role in the budgeting, forecasting and planning process
* Maintaining cash flows on daily basis and keeping a track on expected receivables and payables.
* Preparation of yearly cash flows and analyzing the crests and troughs.
* Preparation of Monthly, Quarterly & Annual financials (PNL & Balance sheet) for three companies under one group.
* Oversee annual closing processes ensuring accuracy, timeliness, compliance and identification of financial and business issues.
* Analysis of cost transfers between the group companies and the allocation thereof.
* Played a key role in crisis management(Cost cutting, Debt settlement agreements etc.,)

**Company Name -** Phoenix Commodities Group, Dubai

**Duration -** Aug 2015 to April 2017

**Downstream Business Exposure: (Designation: Accounts Manager):**

* Oversee monthly, quarterly and annual closing processes ensuring accuracy, timeliness, compliance and identification of financial and business issues.
* Provides direction on matters involving cost determination, inventory valuation, and overhead distribution.
* Playing a key role in the budgeting, forecasting and planning process.
* Preparation and presentation of monthly profitability analysis with key management personnel.
* Directs cash management operations to include daily cash administration, management of current accounts and bank relations.
* Reviews and drives improvements in cash management, ensuring financial obligations are met in accordance with Company policies and procedures.
* Monitors cash transactions to ensure that bank account balances to the report and any unusual items are investigated.
* Forecasts, monitors and tracks cash flow (weekly, monthly, quarterly etc.).
* Prepares cash flow reports, and identifies and evaluates variances

**Mid-Stream Business Exposure: (Designation: Senior Executive –Finance & Accounts):**

* Preparation of Total Contract Analysis(TCA) at Midstream Level & Downstream Level.
* Analysis of Forwards Covers and their system of Accounting.
* Maintaining the control sheets for the Foreign Exchange gain/Losses for the individual customers at a contract Level and analysis thereof.
* Reviewing the Working Capital reports&Analysis of TCA vs. TCB (Actuals vs. Budget).
* Analysis of profit at a Console Level and drafting suggestions on it.
* Preparation of Intercompany Reconciliations & MIS Reporting.

**Details of Article ship Training-** Umamaheswara Rao & Co., Chartered Accountants,Hyderabad

**Duration -** May 2012 to May 2015

**Work Exposure:**

* Exposure in drafting the projections of various corporate entities.
* Handled the Statutory Audit, Internal Audit of the various corporate entities including the listed companies.
* Exposed to Statutory and Concurrent audit of various nationalized banks including foreign bank.
* Well versed with the Compilation of books of accounts of various companies including listed entities, Proprietorship, Firms.
* Maintenance of Books of Accounts of Non – corporate entities.
* Handling Tax Audit of various clients.
* Preparation and filing (including e-filing) of required forms and returns with respective Authorities.
* Handling TDS work, Income Tax work and various statutory assignments.
* Well versed in financial reporting and Financial Analysis.
* Assisted in Special Audit and Stock Audit of large borrowers as required by Banks.
* Well versed with the Interim Financial Reporting of the Listed Company.

**Skill Set:**

* Working knowledge of different versions of Utility Package of MS Office.
* Audited organizations where Finacle/ SAP/ Oracle/Focus and Quick Books based accounting systems are used.
* Good Working knowledge of Accounting Software like MS Dynamics, Sage 50, Sage 300, Focus, Peachtree, Ace Financials &Tally ERP9.

**Hobbies:**

* Playing mind-oriented games and solving puzzles like Rubik’s Cube, SUDOKU etc.
* Listening to Music.
* Playing Chess and Caroms.

**Other Personal Details:**

Date of Birth : 12th March 1994

Languages known : English, Telugu & Hindi

Nationality : Indian

Marital Status : Unmarried

I hereby declare that the information furnished above is true.