Abhisek

**Senior Professional**

## Finance & Accounts

Abhisek-394816@gulfjobseeker.com

# Profile Summary

Finance & Accounts professional offering **over 7 years** of experience in **entire Finance & Accounts**, **Project, Risk & Contract Management** functions with consistent record of delivering results in growth, revenue, cost, operational performance & profitability; familiar with IFRS / GAAP Standards

## Proficient in financial accounting, receivables & payables management, preparation of ledger books, bank reconciliation statements and finalization of accounts

Implemented effective internal controls for effectively resolving potential risks and anticipated losses. Set up financial benchmarks by implementing **remedial measures, comparing budget v/s actual**

Enhanced safety of organizational funds by **managing liquid assets, minimizing currency/interest rate exposure** and **maximizing returns** from short-term investments

Experienced in establishing & managing the financial policies & procedures while managing entire project operations including **accounts, finance and taxation** activities including **liaising and coordinating with govt. agencies** Capable of monitoring and reviewing **expenditures vs. budget, cost & benefit analysis** of each project, controlling accounts and **supporting strategic decision-making process**

Effective in steering overall accounting operations, taxation and audit, **implementing complex business processes and operational improvements**, improving productivity and efficiency

# Career Timeline

 (Chartered Accountants), as Audit Manager /

India as Manager (FT & C)

Steel Factory in Dammam, KSA as Chief Accountant

Nov’11-May’12

May’12-Aug’13 Sep’13-Jul’17 Feb’18-May’18

May’18-Dec’18

Since Apr’19

as Mgmt.

Trainee – CA (F&A)

in Mumbai, India as Manager (Accounts & Taxation)

in Dubai, UAE as Assistant Manager (Finance)




# Core Competencies

|  |  |
| --- | --- |
| Financial Planning & Analysis | Working Capital Management |
| ERP (SAP & Oracle) | Budgeting & Cost Control |
| MIS Reporting/ Documentation | Audits/ Taxation |



Academic Details

**C.A.** from I.C.A.I., India in 2011

**ICWAI Inter** from I.C.W.A.I., India in 2009

**C.S.** from I.C.S.I., India in 2008

**UGC (NET& JRF)** from U.G.C., India in 2007

**M.F.C. (Masters in Finance & Control)** from Utkal University, Bhubaneswar, India in 2004

**B.Com.** from Utkal University, Bhubaneswar, India in 2002

## State rank holder in 10+2 and all India rank holder in ICWAI (Inter)

Organizational Experience

**Since Apr’19 in Dubai, UAE as Assistant Manager (Finance) Key Result Areas:**

Formulating the budgeting & variances reporting, providing relevant information to management by structuring the MIS for related areas and monitoring the Cash Flow projection, monthly Profit & Loss account and preparing cost/ profitability reports for month end/ quarter end

Maintaining complete books of accounts of the organization like accounts receivable, accounts payable, general accounting, inventory management, CAPEX & depreciation accounting, accrual and provision accounting, reconciliations, month end/year end closing, ensuring compliance with Accounting Standards and managing the finalization of the Financial Statements

Formulating need-based business strategies for maximizing profitability & revenue generation and implementing

**Oracle NetSuite** to enhance operational efficiency

Enhancing the **reporting pattern** and improving the **data gathering** and **reporting process**

Assisting internal and external auditors in managing day-to-day queries

Reconciling GLs for ERP migration and participating in the inventory liquidation plan of the obsolete/ slow moving items lying in the organisation

Reviewing existing processes, and leading the implementation of systems aimed at enhancing process and operational efficiency of the organization

# Previous Experience

## May’18-Dec’18 in a Steel Factory in Dammam, KSA as Chief Accountant

Implemented Oracle based ERP to enhance operational efficiency, recognised by the senior management for optimizing fund flow in the organization by utilizing financial prudence and reengineering processes, negotiated credit facilities with banks/ financial institutions for maintaining adequate cash flow for existing and future financial transactions.

## Feb’18-May’18 in Mumbai, India as Manager (Accounts & Taxation)

Validated & authorized invoices for payments; ascertained P&L by preparing, evaluating and conducting variance analysis on annual budgets; Successfully implemented improvement in MIS and systems despite short tenure with the organization.

## Sep’13-Jul’17 in India as Manager (FT & C)

Managed statutory audit for 15 quarters and tax audit for 3 years, assessed Pre-Cost Run related activities in SAP; prepared monthly cost sheets of FAP Plant and Mines for allocation of funds and processed payroll for 150 officers & 1000 employees.

## May’12-Aug’13 in India as Management Trainee – CA (Finance & Accounts)

Conducted sundry debtor review, processed bills of raw materials and transportation charges, managed booking of Supplementary Invoices and CAS 4 Entries; identified invoices eligible for CENVAT and INPUT VAT Credit to be reported to the Taxation Department for obtaining credit. Established financial results forecasting system for providing accurate future results projections and budgeting system leading to timely compilation and presentation of budgets.

## Nov’11-May’12 in a Chartered Accountants in India as Audit Manager / Assistant

Trainings / Workshops Attended

SAP Training on FICO Module from SAP India Pvt. Ltd. in 2017

ICAI CPE Training Programs attended with ICAI/Organization, annually 6-7 hours University Level Workshops during MFC from Utkal University in 2003-04

# Professional Affiliation

ICAI member

# Articleship

Oct’06-Oct’09 with **JPA & Associates** as **Article Clerk**

# Personal Details

**Date of Birth:** 9th June 1982

**Languages Known:** English, Hindi and Odia

**Nationality:** Indian

**Visa Status:** Company Visa

**Driving License Details:** UAE (In Process)

**Marital Status:** Married

## No. of Dependents: 0

**Passport Date of Expiry:** valid till 2027