**NIDHI**

**Nidhi.85450@2freemail.com**

 **ACMA**

FINANCE & ACCOUNTS PROFESSIONAL

Cost Accountant, M. Com

**About Myself**

I am a Cost Accountant with a rich experience of 9+ years in **Accounts, Finance, Budgeting, MIS, Management Accounting, ERP Implementation and Payroll**. I am seeking a position in an organization that provides me ample opportunity to explore, exceland carve out a niche for personal, professional as well as organizational goals by establishing a mutually beneficial relationship.

I am a Qualified **Associate Member of Cost & Management Accountants**from**Institute of Cost Accountants of India.**

**Projects Undertaken**

* Project for Cost Set up, Cost and Variance analysis & System designing for **Emirates Flight Catering Co. LLC,** Dubai, UAE – April to October 2016
* Core involvement in ERP implementation – Microsoft Dynamics AX in **Techmart**, Dubai, UAE
* Chief System Designer for **McDonalds Family Restaurant** for installation of RAMCO, accounting solution specialized software at **Radhakrishna Foodland Pvt. Ltd**., Mumbai, India.

**Areas of Expertise**

* **Accounts and Finance**

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| * + - External & Internal audit
 | * + - Financial Reports
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| * + - Accounts Receivables
 | * + - Customer Liaising
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| * + - Gross Margins & COGS calculations
 | * + - Receipts & payments
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| * + - Accounts Payables
 | * + - Reconciliations
 |
| * + - MIS & CVP analysis
 | * + - Payroll Management
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* + - **ERP Implementation**

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| --- | --- |
| * + - Identify scope of work & Set Objectives
 | * + - Option Evaluation
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| * + - Data Migration
 | * + - Customization
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| * + - Technology & Knowledge transfer
 | * + - Project Management & Testing
 |
| * + - Go-Live & On-going support
 | * + - Objective Achievement Analysis
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* + - **Costing**

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| --- | --- |
| * + Import Purchase’ landed cost calculations
 | * + Cost sheet preparation
 |
| * + Cost calculation for Logistics
 | * + Cost Finalization & Optimization
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* + - **Budgeting**

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| --- | --- |
| * + Cash flow & fund flow management
 | * + Expenses & provisions
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| * + Annual master budgets including turnover, cost realizations, profits, cash, expenses.
 | * + Assets acquisition or replacements
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**Technical Skills**

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| * Microsoft Dynamics AX 2012-R2
 | * SAP – IS Retail 6.0–FICO module
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| * Oracle – FICO E-Business Suite
 | * Oracle JD Edwards E1
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| * Orion 10.6J FICO Oracle based ERP
 | * Tally ERP 9.0
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**Professional Experience**

**Sidra LLC, Dubai , UAE December 2016 – Till date**

**Group Finance Manager**

Currently I am working with Sidra LLC as a Group Finance Manager. My profile includes entire gamut of accounts and finance involving management accounts, strategic planning, costing. I am also acting as an I.T. Manager for ERP System designing and implementation.Sidra Group is a MNC which is involved into Kitchens & its installations (La Maison Mondiale LLC), Education sector (Dubai Arabian American School & New World Private School), FMCG (International Food Network LLC) and Healthcare (London Sleep Centre). I am heading 2 sections out of this viz. kitchens and food. I am reporting to Group CFO with support of seven colleagues reporting to me.

**Techmart Gulf FZCO, Dubai, UAE January 2014 – March 2016**

**Finance Manager**

Finance team in Techmart is brand-wise segregated & hence I handled business of**Samsung Gulf Electronics FZE &Anymode Corporation, Korea.** I designed& implemented newSOPs;active participator in AX-ERP implementation, productpricing&margins, logistics and product’s landed cost calculations for Import purchases & Profitability analysis as per cost & profit centers, Receivables, Payable, Payroll, Petty cash &Expense records. I was also estimating & considering provisions & budgets for expenses & profits for preparation& presentation of monthly MIS, Stock take system stock updates with stock valuation.In reconciliation, I handled bank accounts, Customers, Suppliers & all other accounts& reconciliations as a whole so as to prepare profit – loss account & Balance Sheet.

**IFFCO Allanas Group, Mumbai, India April 2011 – January 2014**

**Assistant Accounts Manager**

Product price structured for 5 divisions – Bakery Ingredients, Ice-Cream, Frozen Foods, Oils and Fats, Cost calculations and comparisons for all the divisions’ products with PMAC and OPC, Finalization of Accounts of FAL,IFL andFCAL – groups of Allanasons Ltd. as per Schedule VI of Companies Act, Strict adherence to accounting standards and concepts, Reconciliations of Bank, Customers & Vendors AccountsTimely reviews & control on receivables, payables & C-Forms with fund flow management, Liaison with external auditors for account finalization, Accounting of Debit/ Credit Notes, Analysis and presentation of Budgets and MIS.

**Shriram Transport Finance Co. LTD., Mumbai, India November 2007 –April 2011**

**Deputy Accounts Manager**

Internal auditing for all administration expenses and accounts, Fixed Asset Verification for All India branches, Expenses Administration, Rent Administration, Handling entire gamut of Accounts, Analysis of KYC norms of RBI, Bank Reconciliation Statement and Preparation of Balance Sheet Schedules &Vouching of the day-to-day records with administrating accounts, Petty Cash and administration management.

**Educational Qualifications**

**Associate Member of Cost Accountant**

Institute of Cost Accountants of India (ICWAI), India (Passed in June 2010)

**Masters of Commerce – 2009**

Marathwada University- Maharashtra with 76.00% Distinction

**Bachelor of Computer Management–August 2008**

Vivekanand Institute of Advanced Studies in Management Science and Communications, Aurangabad with 70.08% Distinction

**Diploma in Co-Operation and Accountancy – September 2008**

Maharashtra State Government with 66.00%

**Bachelors of Commerce – 2007**

Marathwada University - Maharashtra with 79.46% Distinction

**Participations**

* Lean Six Sigma Process and Improvement training conducted by EKFC
* Train the Trainer training conducted by EKFC
* Participation in Seminar arranged by ICSI on MCA-21 & XBRL.
* Attended seminar on Live Life You Love (LLYL Organized by Holistic Living Centre, Nasik)
* Winner of Retro - 1970s’, Traditional, Quiz & sports day
* Attended seminar on Exploring the life and making it loving (Sphurti – Organized by Rotract Club, Jalna)

**Social & Extra Curricular Activities**

* **Tutor** for providing coachings to students of CA (CPT), ICWA (Foundation & Intermediate), CS (Foundation), MBA, B.Com, HSC for subjects like Economics, Accounts, Costing, Law, Audit, Management and Taxation.
* **Hobbies**:Travelling, Social Networking, Reading, Writing, Exploring Nature.
* **Languages Known:** English, Hindi, Marathi and Haryanvi.

**Personal Details**

Place: Dubai, UAE Date of Birth: 23-Feb 1987

Nationality: Indian Visa Status: Employment Visa