

VINAYAK NARAYAN SHENOY

Mumbai, India

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QUALIFICATIONS PROFILE

Performance-driven, insightful **Chartered Accountant** with a proven ability to achieve and exceed all financial accounting and taxation goals in high-pressure environments.

- Comprehensive knowledge of and experience in overall financial accounting activities upto finalisation of accounts complying with the Accounting Standards and Corporate Governance matters.
- Management of Taxation issues including advance tax estimations, Individual and Corporate Tax matters, Tax Deduction at Source issues and GST/Service Tax issues.
- Skilled in Computerised accounting in Tally and Oracle database having worked on Hyperion, Oracle Assets, PeopleSoft, MS Excel, MS Word and making power point presentations.
- Proven leadership and team-building skills, coupled with the ability to direct teams towards corporate goals.

PROFESSIONAL EXPERIENCE

I PATNI FINANCIAL ADVISORS PVT LTD - Mumbai.

01/2021 to 07/2024

Head – Finance & Accounts

Heading the Patni Family Office Accounts, Taxation, MIS and General Administration functions handling a team of six persons. Complete control of all financial matters of the Patni group entities, direct and indirect taxation of group entities and individual family members, manpower compensation and compliances with statutory laws, MIS reporting on group investments into various asset classes, reporting of periodic returns and yields enabling decision making process, handling day to day accounting, office administration, HR and payroll functions.

II BSE INSTITUTE LIMITED - Mumbai.

06/2017 to 01/2021

Chief Financial Officer

Heading the finance function of the company, primarily responsible for financial controllership, corporate reporting, audit, taxation and treasury function of the company and its subsidiaries.

Corporate reporting includes presenting the annual, quarterly and monthly financials and the financial projections to the Board for their review and to complement as a decision support system;

Audit includes liaising with the internal, statutory and tax auditors in their audit planning, query solving, finalizing the audit reports and providing management response to the audit reports;

Taxation includes control over direct and indirect tax compliances of the company, completion of the tax audit of the company, following statutory timeline compliances, ensuring appropriate submissions to the tax consultants and attending the tax assessments with the consultants;

Treasury includes monitoring the investible surplus available on a daily basis, the invested schemes portfolios, controlling the investments of the company, analyzing the returns offered by various asset classes and obtaining approval for investment in a particular scrip or instrument within the framework of the investment policy approved by the Board;

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III NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSEIL) – Mumbai.

03/1996 to 06/2016

Chief Manager (Finance & Accounts) [2008 to 2016]

Responsible for Management of Corporate MIS, Corporate Accounts and Fixed Assets Management and Management of the Group Payroll function. Corporate MIS includes preparation of projected financial statements for board meetings, for availing bank facilities as well as for advance tax payment purposes; Preparation of annual budget reports, gauging actual performance and reporting on the variances on monthly basis;

Responsible for the finance function of one of the subsidiary company of NSEIL namely NSE Infotech Services Limited ensuring compliance of the Companies Act provisions, Corporate Governance issues, tax compliance and labour law compliances. Management of the Corporate Accounts of NSEIL, matters relating to Capex and Opex including management of the company's forex transactions; liaison with auditors for finalisation;

Being a member of the Procurement Approval Committee responsible for negotiating and finalizing all Assets procurement contracts and major projects and financial liabilities of NSEIL and its Group Companies.

Management of Group Payroll function which includes supervision of the complete payroll activities, ensuring all statutory labour compliances of the group, regular payroll cost analysis and participating in setting up or amendment of the staff rules wherever required.

Key Accomplishments:

- Initiated and implemented a system of departmental budgets and MIS resulting in more than 95% accuracy in the company's profitability projections and consequently accurate advance tax liability.
- Being part of the Procurement Committee, successfully negotiating IT commercial deals resulting in more than 25% negotiation gains for the organisation.
- Successful Implementation of Peoplesoft payroll software for managing the payroll function of the entire group.

Assistant Manager (2001 to 2007)

Management of taxation matters which includes ensuring compliance with tax laws, attending Income tax hearings and liaisioning with tax consultants in the matter; Supervision of Capital Payments in respect of local purchases as well as Imported Capital Equipments which includes checking the documentation for the transactions, accounting of the same, Maintenance of Fixed Assets Register using Oracle Assets; Liaison with Auditors for Tax Audit working in fully computerised environment using MS Windows7.

Key Accomplishments:

- Successful implementation of Oracle Assets for managing the group's fixed asset base and shifted the company's fixed assets database from Microsoft Excel to Oracle Assets in the given time period.

Senior Executive Officer (1996 to 2000)

Key Accomplishments:

- Setting up and streamlining the accounting system of the subsidiary company of NSEIL, automating the accounting system shifting from accounting system in Tally to customised accounting package on Oracle platform.

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- Playing a key role as a team member in the budgeting and costing exercise of the NSE group as a whole.

IV MAFATLAL INDUSTRIES LIMITED – Mumbai.

1994 to 1996

Executive (Internal Audit)

Management & reporting on Internal Audits of Factory Operational Departments, Accounts dept., Sales & Export dept. including audit of group companies.

Key Accomplishment:

- Value additions in terms of suggesting internal controls and reporting on perceived loopholes in the accounting and inventory systems.

V M/S. KUVELKER, NAIK & GANDHI, C.A. – Mumbai.

1993 to 1994

Senior Auditor

Articleship: August 1989 to Dec. 1992 with M/s BHUPENDRA SHROFF & CO., Chartered Accountants, Mumbai.

EDUCATION AND CREDENTIALS

EXAMINATION	UNIVERSITY/BOARD/ INSTITUTE	MONTH & YEAR OF PASSING	SCHOOL / COLLEGE	%AGE MARKS
Final C. A. (Group I)	--do--	May, 1993	--	57%
Final C. A. (Group II)	--do--	May, 1992	--	58%
Inter C. A. (Group I & II)	The Institute of Chartered Accountants of India	May, 1991	--	52%
B. Com.	Bombay University	May, 1989	Vartak College	60%

ADDITIONAL QUALIFICATIONS :

- Completed Masters in Business Finance (MBF), conducted by ICAI in November, 2016.
- Six Sigma Green Belt holder.

PERSONAL DATA

- Date Of Birth : 6th April, 1969
- Languages known : English, Hindi, Marathi & Konkani

Date : 20th August, 2024

Sd/-
(V. N. SHENOY)