##### KAUSHAL K. MAHESHWARI

Mobile: 9811640958

E-Mail: kaushal.maheshwari@gmail.com

**20 years versatile experience in Finance& costing with SAP Environment**

###### Career To Date



Neel Metal Products Limited, A Joint Venture Company between Maruti and JBM Group. JBM Group is a focused, dynamic and progressive organization that provides customers with value added products, services and innovative solutions. The Group has a diversified portfolio to serve in the field of automotive, engineering & design services, renewable energy and education sectors and has an infrastructure of 40 manufacturing plants, 4 engineering & design centers across 18 locations globally. *Our persistence towards excellence and innovation has enabled us to foray into various divisions beginning from auto components division to establishing the bus division as an OEM and today moving ahead as an electric vehicle fore-runner*

**Designation : Asst. Manager- Finance**

**Duration : From June 2014 to till date**

Financial Package : SAP – ECC 6.0 Version ( Accounts Payable / General Ledger / Materials Management Module/CO Module)

**Job Profile : Asst. Manager-Finance & Accounts**

* Vendors bills booking &Monthly payment of approx. 16 Crore
* Quarterly vendor reconciliation
* Monthly calculation of TDS Liabilities/Timely payment of TDS at Group Level
* Quarterly filling of TDS Returns & Timely provides TDS certificate to Vendors/Employees
* General Ledger Scrutiny
* Validate capex approval, Capex creation MPR Sign off
* Supporting role in Tax Audit & Income tax assessment
* Supporting Role in Preparation of Balance sheet schedules
* Co-ordination with internal/Statutory auditors for periodic/Yearly audit
* Consolidation of Various Details for Statutory auditors Capital Work in progress/Prepaid expenses Salary advance/Vendor advance/salary payable, Inventory Valuation
* Physical verification of Assets
* Customer PO Price Approval & Control
* Product Price actualization activity.
* Debtor Outstanding Review & follow up for payment
* Project Expenses monitoring
* Prepare Telegraphic Transfer and Drafting of Letter of credit
* Checking of supplementary bills
* RMC Budget for Sales/Production/Expenses budget for Mahindra & HMCL
* Approval for saving of VA/VE & Kaizen
* TUK-Before & after
* Creation of Cost Center & updating of activity rate/LHR & MHR.

**My Achievement in Profile: -** Clear of TDS demand of more than 1 CR. Circulation of TDS certificates @ one click, BOM and routing correction to correct consumption. To develop macro for Vendor reconciliation. Make Process for Automatic MIRO.

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Exicom Tele-Systems Limited (**Exicom**) is an Indian Company set up in 1994 in collaboration with Exicom Ltd., Australia, a leading manufacturer of SMPS based Power Plants for telecom applications. Established as the first manufacturer of complete range of Power Plants in India,

**Designation : Asst. Manager- Costing & SAP Support**

**Duration : From Aug 2011 to May 2014**

Financial Package : SAP – ECC 6.0 Version (Accounts Payable / General Ledger / Materials Management Module/CO Module)

**Job Profile : Costing Head**

* Cost Release of Material
* Detail knowledge of BOM & routing
* Creation of Cost Centre & Profit Centre as per company Hierarchy
* Preparation of Cost Estimate for New product for tender purpose
* Monthly inventory revaluation.
* Actual Overhead Run
* WIP Calculation Run &Validation WIP Inventory Value
* Variance calculation
* Analysis of production order & intimate to concern for necessary corrective action.
* Technically completion of production orders
* Business close of production orders
* Report on Financial exception W.E.F. 20 Apr 2012 Till date ( Exception observed for **67.54 Lacks**)
* Working on Required data by auditors & compliance
* MIS on Profitability Report
* MIS on Open Production order
* Identify partially confirmed order & Inform for corrective action.(COOIS)
* Vendor negotiation for cost saving on existing purchase price.
* Purchase order scanning, release & intimate to concern for necessary corrective action
* Cost sheet to Finance for cost validation against sales order
* Cost sheet to purchase department for vendors for job work purpose.

**Job Profile : In Direct Taxation & logistics**

* Collect & issue statutory forms (Form C & H Forms)
* Sales tax register updating for sales tax return
* Issuance of road permits for pan India sites.

A well reputed Electric an ISO 9001:2000 company is one of the largest manufactures of low voltage electrical and electronic controls in India. it is a wholly owned Indian Company with global business connections

**Designation : Sr. Executive- Finance & Costing**

**Duration : From Jan 2007 to Aug 2011.**

Financial Package : SAP – ECC 6.0 Version (Accounts Payable / General Ledger / Materials Management Module/CO Module)

**Job Profile : Costing Head**

* Creation of Accounting & Costing Views
* Clearing of GL a/c like Prepaid Exp. & Outstanding Liabilities
* Cost Release of Material
* Detail knowledge of BOM & routing
* Creation of Cost Centre & Profit Centre as per company Hierarchy
* Creation of GL A/c in SAP (FS00)
* Removal of Deletion Flag from Material.
* Preparation of Cost Sheet for Non Std Product
* Month-End Costing Activity (Costing of all Material)
* Monthly Order Settlement
* Monthly Actual Costing
* Removal of Deletion Flag
* MIS on SBU Gross Margin Report
* MIS on Slow Moving Items
* MIS on Open Production order
* Misc. Audit Schedules & Balance sheet Schedule
* Analysis of Inventory held with quarterly consumption trend of purchase items.
* Monthly Exchange rate updation for Export Sales (OB08)
* Monitor employee advances
* Employees Expense Report Accounting
* Domestic
* International

**Nestle India Ltd.**

[Nestlé](http://intranet.nestle.com/nestle) *Nestle And India first met far back in 1912. The real meeting of the heart and mind however happened in 1961 when nestle India set up a world-class factory in Moga. Nestle India Ltd a wholly owned subsidiary of Nestle Switzerland is highly trusted company with great product & Brand based on a strong understanding of consumers & focus on people. It’s having a turnover of 25000 Millions INR. It has Six factories across India.*

**Designation : Account Officer**

**Duration : From Jan 2006 to Jan 2007.**

Financial Package : SAP – R3 4.7 Version ( Accounts Payable / General Ledger / Materials Management Module )

**Job Profile : Accounts Payable**

* Genral Exp.and Payment Accounting
* Vendor Account Reconciliation
* Employees Expense Report Accounting
* Domestic
* FDC & VDC Expense and Payment Accounting
* Monthly exp. Provision in Month-end
* Monthly Exp. Monitoring.
* Monthly Lease Rent Payment
* Budget & Variance Analysis

**E. I. DuPont India Pvt. Ltd.**

*E.I. DuPont India a wholly owned subsidiary of E.I****. DuPont De Nemours & Co****, is the world’s largest energy and speciality chemicals company, having a turnover of US$ 35 billion with operations spanning the globe. Operating in more than 70 countries worldwide DuPont functions on the basis of strategic businesses each business being a separate entity in terms of profit centre, but operating collectively in each country.*

**Designation : Finance Executive (On Third Party Roll)**

**Duration : From July 2001 to Dec 05.**

Financial Package : SAP – R3 4.6 Version ( Accounts Payable / General Ledger / Materials Management Module )

**Job Profile : Accounts Payable**

* Vendor bills and Payment Accounting
* Vendor Account Reconciliation
* Employees Expense Report Accounting
* Domestic
* Insurance work
* Misc. Project Work
* Petty Cash Accounting
* Exception Data Management as per BRRP process
* Sox Reconciliation
* MIS (Cost center Reporting, Exception Data Report, GL Open Line item Report)
* Quarterly Lease Rent Payment

#### Bank

* Bank Reconciliation
* Citibank Payment ( Pay link) software operation
* Bank Guarantee issuance & Cancellation
* L/C negotiation
* Bank Dealing with bank Official
* Loan Document preparation
* Bank realization Certificate

# Anil K. Maheshwari & co. New Delhi

**Designation : Article ship Trainee &Sr. Audit Assistant**

**Duration : From Oct. 1996 to June 2001.**

**Accounts Package : Tally (Version 5.4 and 6.3)**

**Duration : Three year’s Article ship Training Completed In Oct 99 since then**

**Up to June 2001 Sr. Audit Assistant**

## Job Profile : Internal Audit

Maharashtra Hybrid Seed Co. Ltd., N.T.P.C, Sungro Seed Ltd.,

M.M.T.C. Ltd., Bharat Aluminum Ltd.

**: Statutory Audit**

Sungro Seeds Export Ltd., Sevan Star Fruit Pvt. Ltd,State Bank of India

**: Concurrent Audit**

Indian Bank, Indian Oversease Bank, Union Bank, Central Bank,

Dena Bank, Punjab & Sindh Bank, Canara Bank,

Allahabad Bank,Tamilnadu Mercantile Bank

**: Inspection Audit**

Oriental Bank of Commerce, Happy Model Public School,

Punjab National Bank

**: Revenue Audit**

Oriental Bank of Commerce, Allahabad Bank,

Indian Oversease Bank,Central Bank

**: Stock Audit**

Maharastra Hybrid Seed Co. Ltd., Jai Bharat Maruti Ltd.

**Educational Qualification**

**Academic** : B.Com (1st div.) from Agra University.

**Professional** : Article ship Training Completed In Oct 99 from Institute of Chartered Accountants of India.

**Computer Knowledge**

**Accounts Package** : Tally (Version 5.4 & 6.3), SAP R2 & R3

**Others Package** : Excellent knowledge of MS Excel, MS Word, MS PowerPoint

**Mail Communication** : Lotus Notes, Microsoft outlook

**Personal Memoranda**

**NAME : Kaushal K. Maheshwari**

**FATHER’S NAME :** Late**.** Sh. S.P. Maheshwari

**Marital Status :** Married

**NATIONALITY :** Indian

**PASSPORT NUMBER : H0740902**

**LANGUAGE KNOWN :** English, Hindi,

**STRENGTH :** Positive attitude, Self Confidence, Capability to

Motivate and lead a team. Creative/Strategic thinking, Strong Interpersonal Skills, Analytical Ability

**SALARY EXPECTED :** Negotiable