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| **RANA KUNAL  SENIOR PROFESSIONAL**  **Fixed Asset Accounting | Taxation | Cash & Working Capital Management**  ranakunal2@gmail.com  +91 9998912001  Image result for linkedin logo https://www.linkedin.com/in/rana-kunal-31993396 | |
| core24x24icons Core Competencies   |  | | --- | | Fixed Asset Accounting | |  | | Asset Management | |  | | Financial Planning & Budgeting | |  | | Project Accounting Reporting | |  | | Due-diligence & Audit | |  | | Financial Analysis & CSR Operations | |  | | SAP | |  | | Portfolio Management | |  | | Client Relationship Management | |  | | **Location Preference**: Pune, Visakhapatnam, Hyderabad, Bengaluru & Jamshedpur  Result-oriented professional with a proven record of conceiving & implementing ideas that create value for organization; targeting assignments in **Fixed Asset Management** |
| knowledge24x24icons Profile Summary |
| * **PGDM** (Finance & Marketing) offering **nearly 10 years** of experience across **Fixed Asset Management, Capital Budgeting – Capex, Reconciliation, Variance Analysis** and accounting operations; currently associated with **Supreme Group as Fixed Asset Manager** * Excellence in controlling fixed assets for companies like **Supreme Nonwoven Industries Pvt. Ltd. & Supreme Treon Pvt. Ltd.** with **Asset Gross Block** of over **600 Cr.** across **15 locations** PAN India * Maintained an **efficient recordkeeping /** **SAP (ERP) System**; assessed the prevailing corporate environments by reviewing & enhancing inventory & cost controls and timely recording of all fixed asset acquisitions & dispositions * Spearheaded project management for **2 new locations** from scratch with budget of **over 40 Cr.** each; Successfully created **control for Asset Tagging Procedure** across all units in the country * Leveraged skills in plotting of the **entire approved budget on the Online Capex Approval System** * Assisted FP&A department in **reviewing Capital Appropriation Requests** for capital vs expense decisions, explaining capital expenditure variances, and provide guidance on non-routine transactions. * Knowledge of creating management reports on cost & benefit analysis, productivity analysis, inventory turnover analysis and variance analysis |
| edu24x24icons Education | * **PGDM (Finance & Marketing)** in International School of Business & Media, Pune (AICTE) in 2009 * **ICMAI** **Intermediate** from Institute of Cost and Management Accountants of India in 2010   (Cleared each group in 1st attempt in Consecutive Term)   * **B.Com (Honors)** from Banaras Hindu University (BHU), Varanasi in 2007 |
| Certifications | * Costing Trainee of 2010 Batch * Training on FICO and MM Module of SAP * Computer Training in ICMAI Institute |
| Z:\Approved_ResDev_Repository\Formats\Visual Resume Formats 2015-16\Icons\Training-Attended24x24icons.png IT Skills | * Data Analysis * FICO & MM Module in SAP * MS Office Applications |
| exp24x24icons Work Experience  **Since May’18**  **Supreme Group**  *(Supreme Nonwoven Industries Pvt. Ltd. - 10 Locations and Supreme Treon Pvt. Ltd. - 15 Locations)*  **Role:**   * Spearheading financial operations includes planning, formulating and standardizing the Capital budgeting for Management approval (50 Cr. annually) * Acted as **Single Point of Contact** between various Plant Heads and the Management for Capital approval * Controlling the Fixed Asset Management (over 600 Cr.) across all plants at multi locations across the country * Liaising with legal, tax structuring & financial due-diligence parties; developing & implementing SOP’s for Fixed Asset Management across the Group * Leading all month end close procedures related to fixed assets including depreciation entries, preparation of roll forward schedules and the reconciliation of the fixed asset subsidiary ledger to the general ledger * Directing the intermediate entities for cash procurement and tax structuring including auditing and accounts of the entities/ managing the investor relations * Formulating asset value reports and investor reports on existing portfolio, thereby highlighting the key strategies & recommending actions where appropriate * Keeping regular track and record of the Actual Vs Budget expenditure for the evaluation and reporting purpose; managing valuation of Fixed Assets with external Values for Bank Insurance and other * Managed plant, property and equipment presentation within the cash flow statement including the accurate identification of fixed asset balances remaining in accrued liabilities, depreciation remaining in inventory and capital leases recorded during the period * Utilizing SAP for Asset transfer, disposal, sales and so on; achieving unqualified Internal, External and Statutory audits for Fixed Assets   exp24x24icons Previous Experience  **Nov’10 – May’18: Tata Metaliks Ltd. as Fixed Asset Accountant**  **Project Undertaken:**  *Member of a cross functional team for Business Process Re-engineering of Supply Chain Management*  *process for Cycle time reduction, Digitization and Automation of processes*  **Key Result Areas:**   * Controlled the Fixed Asset Management **(Total Fixed Asset covered over 700 Cr.)**; maintained & tracked approved Capital Expenditure and planning it in SAP annually by Project WBS creation in SAP * Manage Fixed asset register included asset additions, transferring Capital WIP accounts to active asset and disposing of assets or retirement as and when needed * Analyzed and reported on fixed assets includes * Recording the cost of tangible and intangible fixed assets * Performing monthly reconciliation of fixed assets, accumulated depreciation to the general ledger * Calculating and recording depreciation and amortization * Assessing and accounting for impairments * Accounting for the disposal of fixed assets whether through a sale or at the end of their useful life * Prepared audit schedules and responded to all audit inquiries related to fixed assets * Prepared schedules as required for Fixed Asset and depreciation as per accounting policies; managed Capitalization of Asset when used, obtaining certificate and maintaining required documents * Designed Monthly Depreciation run performed and reconciliation with General Ledger is done * Acted as a Single window for 65crores project MIS for financial planning and reporting in 2016-17 * Coordinated and ensured compliance of Statutory, Internal and Tax Audit (w/o qualification) * Led, developed & promoted professional staff with a consistent focus on efficiencies within the fixed asset function * Participated in cross functional Operations like * Invoice Verification for vendor payments of Raw Material, Stores, Spares & Services including Inbound & Outbound Transportation and FI Route payments with GST implications * Analysis for Purchase Order details like, Taxes, Incoterms, and Payment terms, Landed Cost and so on * Participated in CSR activities, team building activities, provide training in SAP and so on   personaldetails24x24icons Personal Details  **Date of Birth:** 4th March, 1985  **Languages Known:** Hindi & English  **Address:** H-104, Shyamal Vihar, Khodiyar Nagar, Koparli Road, Opp. R.K.Desai college, Vapi-396191, Gujarat | |