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| **LALIT SONI**  ***Chartered Accountant*** | J304, Safal Parivesh,  Off Corporate Road,  Prahladnagar,  AHMEDABAD – 380 015  Mobile: 93761 47802  E-Mail: [sonilalitg@gmail.com](mailto:sonilalitg@gmail.com) |

j0115855

Personal Attributes:

C.A. passed on first attempt with 21 years post qualification experience.

Proficiency at Finance, Accounts, Indirect Taxation & Accounts Finalization.

Well conversant with ERP - **SAP** FICO, MM, FM and projects with 16 years’ experience.

Work Assignments:

Presently Working at Shalby Ltd. A public limited listed company with Annual Turnover (2018-19) of INR 4500 Million since June 10, 2019, responsibilities includes.

Quarterly Closure of P&L and BS as per INDAS.

Validation of MAT Calculation, depreciation etc.

Participation in Board Meeting, Investors Meeting.

Day to day interaction with CMD and top management for framing policies and procedures to enhance productivity, revenue and cost control, simplify existing policies, suggesting innovative ideas to have better realizations and control over various Units spread across the country.

Liasoning with Banks for Term Loan, Currency SWAP Loan, buyers Credit etc.

Liasoning and resolving queries by Statutory and Internal Auditors.

Monthly and Quarterly compliance with credit rating agencies.

Monthly and Quarterly compliance with Monitoring agencies.

Monitoring treasury related activities effective utilisation of funds and investment of funds.

Acting as Core Team Member (CTM) for FICO and partially in MM for SAP implementation.

Calculation for various govt. subsidies like, capital subsidy, interest subsidy, electricity duty subsidy. Liasoning with Bank and Govt authorities for submission and claiming subsidies.

Past Assignments

**Baxter Pharmaceutical (I) Pvt Ltd**

**Period**  : October 16, 2017 to June 06, 2019.

**Designation** : DGM Project Finance.

Worked at Baxter which is fortune 500 American Healthcare company in their Ahmedabad based plant erstwhile Claris Injectables Ltd since Oct 2017 as DGM Project Finance since Oct 16, 2017.

Finance Controller - Capex for Facility Remediation, Profit Maintenance and Capacity Expansion projects.

Responsibilities includes challenging each and every $$ capex spent, establishment of system and controls related to Project Finance, Contracts management, Project Budgeting,

Strategic Decision making,

Review of Project proposals,

Reporting to EMEA regional Head, data synchronization through GBCAPX, Capitalisation.

**Reliance Communications Ltd., Ahmedabad**

**Period**  : February 23, 2004 to October 13, 2017.

**Designation** : Senior Manager –Commercial.

Synopsis of Achievement & Credentials

Highlights during Project Roll out ( FY 2004 -12)

Project Capitalisation to the tune of Rs. 250 Cr from 2004-2012 for Wireless / GCX business.

Contract Cell Management of 200+ vendors.

Achieved Savings of Rs 5 Cr during Project Phase.

Responsible for Statutory & Regulatory compliances for Indirect Taxation (GST, VAT, CST, Profession Tax, Entertainment Tax, Cenvat Credit) for Rcom and select ADAG group companies.

Accounts payable Capex and Opex, AOP without Audit Observation

Audit and certification of work executed for payouts.

Highlights during Steady State Operations ( FY2012 onwards)

Team Management – Managing a core team on Opex Management of Circle

SPOC for Statutory, Internal and Management Audit at circle.

Break-up on Periodic Assignment

Period - Aug 2014 onwards

Circle Commercial Operations Lead

* Accounts Payable Opex and Capex.
* Monthly provisions, Banking and Money Reco activity
* Indirect Taxation for the state of Gujarat, Daman and Silvassa.
* MIS and Budgeting.

Period - Dec 2012 to Jul 2014

Circle Indirect Tax Head

* Assessment, Payment and Filing of Monthly and Quarterly VAT, CST, WCT, Entertainment Tax, Professional Tax Returns.
* Appearing before VAT Commissioner (A) for Appeals related issue.

Period - Dec 2010 to Nov 2012

Hub Project Commercial Head, Gujarat and Rajasthan Circle (dual circle responsibility)

Period - Mar 2008 to Nov 2009

Project Commercial Head, Gujarat Circle.

* QSD Profile. Circle Quantity Survey Dept., validation of Contractors claim, verification of quantity and quality of contractors’ bills.

Period - Feb 2006 to Feb 2008

Project Commercial Head

Management of Capex, Negotiations with Vendors , Site Acquisitions, Capex Budgeting & MIS

circle Trial Balance Review for Capex, Statutory, Internal and Management Audit., Cost Control and Savings, Network Commercial Activities, Network AOP, TDS, Service Tax Credit availment and other Labour Law compliance, capitalization and de-capitalisation of assets, inventory verification, FIM accounting and recovery, marcom activities.

Period - Feb 2004 to Jan 2006

Team Member Project Commercial,

Successfully completed task of Capitalisation, Fixed Assets Accounting, Physical Verification of Assets, Audit and MIS, material consumption booking, accounting for FIM (Free Issue material).

**ELECTROSTEEL CASTINGS LIMITED (ECL), AHMEDABAD,**

**Period**  : November 01, 2002 to February 21, 2004

**Designation** : Assistant Manager – Project Accounts.

* ECL is a Public Limited Company having annual turnover of Rs. 600 Crores (2002-03), with a monopoly market of DI Pipes & Fittings in India & post tax returns exceeding 15%. Working in the Turnkey Division of ECL. Job responsibility includes MIS reporting to the Corporate Office. Handling contractual issues, with the consultant and customer viz GUDCL & GWSSB. Acting as overall incharge for Finance, Accounts, Insurance, Legal, and Taxation (WCT) for the entire Gujarat Region having six different project offices. Monthly projection of turnover, preparation and analysis of daily, weekly and monthly cash flows responsible towards administrative issues for all Gujarat site offices. Preparation, Issuance and analysis of Bank Guarantee, Corporate Guarantee, Inland Letter of Credit, and execution of Hypothecation Deeds and related contractual issues.
* Establishment of system and procedure related to Accounting, Sales tax return filing, supervise Internal Control system and executing transfer of funds through preparation of budgets, getting excise duty exemption through project authority certificates from the customer.

**VIGNESHWARA EXPORT LTD. (VEL), AHMEDABAD**,

**Period** : July 02, 2001 to September 30, 2002.

**Designation** : Manager Accounts.

* VEL is a govt. recognised Export House with annual turnover of Rs. 60 Crores (2001-02) – manufacturing and export of bed linen and made up articles. At VEL responsibility includes costing of each shipment and also induction of Cost Centre at the factory, estab. & control over the day-to-day accounts liaison with sale tax, ESI, PF & other statutory obligations of the organization. Establishment of fully computerized accounts & inventory, establishment & control over the various systems & activities in the factory. Serving as overall in charge of accounts liasioning with banks, settling & reconciling party accounts.
* SPECIAL ACHIEVEMENT: Handled proceedings held by the European Commission to Charge ANTI DUMPING Duty on the bed linen exported to the European Countries. And remarkably work to the satisfaction of the team sent by the European Commission for the “On the sport Verification” by them, considering the fact that it was the question of survival of the entity.Result of the working against the antidumping proceeding was that the duty charged was mere 2.7%, which was the then least in India.

**KANCHAN INTERNATIONAL LTD. (KIL), MUMBAI**,

**Period**  : May 01, 1999 to June 30, 2001.

**Designation** : Manager - Finance & Accounts.

* KIL, Mumbai is manufacturer of home appliance with annual turnover of Rs. 50 Crores (2000-01), served as Manager (Finance & Accounts), reporting to GM (Finance & Accounts). Responsibility include monitoring over accounts, internal audit of the whole Kanchan Group, submission of monthly / quarterly reports to the bank.
* Maintenance and Finalisation of Books of Accounts, compliance of accounting standards in preparation of Financial Statements e.g. segmental reporting.
* Preparation of Fund flow / Cash flow, working capital and credit analysis of customers.
* Preparation of monthly P & L and submission of daily, weekly & monthly MIS reports to the Senior Management. Preparation and working of TDS certificates, submission of IT returns, sale tax returns, liasioning with creditors, issuing of Debit/Credit Notes.

Educational Qualification:

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| **Name of Examination** | **Year of Passing** | **University / Board** | **Division** |
| Secondary | 1992 | Rajasthan Board | I Class |
| Senior Secondary | 1994 | Rajasthan Board | I Class |
| B.Com (Honours) Accounting | 1997 | Jodhpur University | I Class |

Professional Qualification:

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| **Name of Examination** | **Year of Passing** | **Institute** |
| CA Foundation | Nov – 1995 | ICAI |
| CA Intermediate | Nov – 1997 | ICAI |
| CA Final | Nov – 1998 | ICAI |

Personal Details:

**Father’s Name** : Mr. G. L. Soni.

**Date of Birth**  : July 10, 1977

**Passport No. :** E4555286

**Languages Known :** English, Hindi, Marwari & Gujarati.