

# CA MOHIT AGGARWAL

Phone No.: +91 9901355668 | Email Id: mohitca1984@gmail.com

An enthusiastic & goal-driven professional, targeting senior level assignments with proven ability to provide key financial data, support and reporting to assist in key business decisions

## PROFILE SNAPSHOT

- ❖ A certified CA Professional offering **15 years** of rich experience in **Financial Audits, Due Diligence, Financial Planning & Controlling, Monthly book closure, Legal entity controllership**
- ❖ Currently associated as **General Manager Finance and operations with Brookfield Properties**, Gurugram
- ❖ Been with Macquarie as Assistant Vice president and involved in monthly book closure, **Legal entity Controller** (Asia) region, responsibility for handling critical accounting matters, preparation, and review of documents like Areas of Judgment, BS Memo, Review and Challenge packs and presenting it with CFO.
- ❖ Managed **major clients** in KPMG, EY (Statutory audit) such as **Flipkart Limited & subsidiaries (B2B, B2C and Logistics business – FKI, FKN and Instakart), IGATE Corporation, Wipro Limited, Kluber Lubricants India Pvt. Ltd., Chemtrend India Pvt. Ltd. & Utopia Global Inc.**
- ❖ Received an honor of attending **EY Global Manager's Meet at Dubai** after getting promoted in 2016
- ❖ Skilled in conducting reviews of financials & verifying the compliance with the GAAPs (IFRS, Indian GAAP, IND-AS, US GAAP), accounting standards & other applicable regulatory guidance
- ❖ Proficient in managing entire gamut of accounting & finance operations entailing **statutory audits**, reviewing **financial reports** & administering the finalization of **year-end financial statements**
- ❖ Possess exceptional **communication skills** with **analytical, interpersonal & team management skills** to sustain growth momentum while motivating peak individual performances

## CORE COMPETENCIES

- |                                      |   |                                       |
|--------------------------------------|---|---------------------------------------|
| ❖ <b>Financial Control/ Analysis</b> | ❖ <b>Internal Control &amp; Financial Reporting</b> | ❖ <b>GAAP (Indian, US &amp; IFRS)</b> |
| ❖ <b>Accounts Management</b>         | ❖ <b>Financial Audits</b>                           | ❖ <b>Compliance</b>                   |
| ❖ <b>Payroll Accounting</b>          | ❖ <b>Due Diligence</b>                              | ❖ <b>Statutory audit</b>              |
| ❖ <b>Tax audits/TP</b>               | ❖ <b>Financial Reports</b>                          | ❖ <b>Monthly book closure</b>         |
| ❖ <b>Preparation of FS</b>           |   |                                       |

## NOTABLE ACCOMPLISHMENTS ACROSS THE CAREER

- ❖ Leading & auditing ~90% of the revenue of Flipkart Ltd., Ernst & Young, Bengaluru
- ❖ Received the following Awards in EY:
  - Team Contributor Award, for IGATE in 2015
  - Team Excellence Award and Kudos Award for Flipkart Client in “2016” and “2017”
  - Emerging Team Member for “Flipkart” in “2015”
  - Spot awards and Team awards in Macquarie
- ❖ Led due diligence assignment for Wipro (Project Pluto) in KPMG
- ❖ Independently handling critical areas and presenting with senior stakeholder in the organization
- ❖ Received Individual Spot awards in Macquarie for presenting quality deliverables

## ORGANIZATIONAL EXPERIENCE

Brookfield Properties - REIT – India Business operations as General Manager Finance

Since Feb'24 till date

### Key Assignments and contributions:

- ❖ Leading the Financial Reporting team for listed REIT (Listed in India Stock exchange) and other group SPV entities across multiple funds
- ❖ Responsible for closure of critical accounting and reporting matters involving capitalization, complex accounting matters like Impairment assessments, Disclosures etc. discussion with auditors and meeting the requirements of CFO and seniors
- ❖ Analysis of NOI (Net Operating Income)
- ❖ Responsible for finalization of quarterly as well as annual financial statements
- ❖ Responsible for quarterly submission of Packs to Group holding Company in US involving preparation of review pitch

- ❖ and review with Senior Stakeholders CEO and CFO
- ❖ Review and finalization of IFC, SOX and RCM controls
- ❖ Involved in project financial planning and analysis for cost cross charge across various Group and non-group entities, getting involved with Senior leadership CEO and CFO for discussions
- ❖ Day to day operational matters
- ❖ Leading a team of 25 team members involving AP, AR and GL reporting team

#### **Macquarie Global Solutions Private Limited as Assistant Vice president**

**Since Jul'20 till Feb'24**

##### **Key Assignments and contributions:**

- ❖ Legal entity Controller and finance control for Asia region (India, SG and HK) for Macquarie Asset Management business, leading a team of people and reporting to Senior Stakeholders in the organization
- ❖ Managing Statutory Audit, Internal Audit, Corporate reporting, Presenting the Financial statements, and critical accounting papers to the Board of Directors
- ❖ Involved in Dividend assessment and Impairment assessment for Macquarie Asset Management business
- ❖ Managing Financial Control and month-end accounting for Macquarie Asset Management business
- ❖ Review of Reconciliation & substantiation, Management reporting and P&L analysis
- ❖ Ensuring Debtor Management & Reporting and Investment Accounting & reporting
- ❖ Looking after day-to-day operational activities, requirements on an adhoc basis
- ❖ Ensuring Financial control standards compliance and maintenance of requisite documentation
- ❖ People Management and driving innovation ideas and Process Excellence initiatives for the team
- ❖ Presentation to Leadership team and senior stakeholders (Group CFO) critical documents – Areas of judgment paper, BS memo, Representation letter, Review and Challenge packs for Macquarie Asset Management business

#### **PREVIOUS EXPERIENCE**

#### **OYO Hotels and Homes Private Limited (OYO ROOMS) as Manager Finance**

**Oct'19-July'20**

##### **Key Assignments and contributions:**

- ❖ Responsible for daily revenue operations, standardizing the revenue processes
- ❖ Handling a team of individuals, planning, and carrying out month end book closure, monthly P/L and Balance sheet reviews, monthly
- ❖ Application of accounting standards - IFRS 15/IND-AS 115 and ensuring the revenue is recognized as per the standards
- ❖ Preparation of Monthly revenue Dashboards/MIS reports for management, Board, investors etc.
- ❖ Evaluating & designing internal control systems of revenue process like Bank collections, refunds, hotel reconciliation, Corporate/TA revenue etc. in-line with Sarbanes Oxley Act (SOX)/ICFR.
- ❖ Responsible for managing revenue accounting and assurances, Statutory Audit, Due diligence audits and supporting the ERP implementation.

#### **Ernst Young (S. R. Batliboi & Associates LLP) as Manager**

**Dec'13-Sep'19**

##### **Growth Path:**

- ❖ **Assistant Manager:** Dec'13-Jun'16
- ❖ **Manager:** Since Jul'16 till Sep'19

##### **Major Clients:**

- ❖ Flipkart Ltd. & its subsidiaries
- ❖ iGATE Corporation, Pan Asia iGATE Solutions, iGATE Computer Systems, iGATE Infrastructure Management Services & its subsidiaries
- ❖ Utopia Global Inc.
- ❖ Kluber Lubricants India Pvt. Ltd. (Group, Statutory & Tax audit)
- ❖ Chemtrend India Pvt. Ltd. (Group, Statutory and Tax audit).

##### **Key Result Areas:**

- ❖ Leading the team of individuals, planning & conducting the statutory and tax audits of different companies
- ❖ Managing Statutory, Tax & Group Audits independently

- ❖ Administering certification work related to statutory laws, rules & regulations
- ❖ Conducting reviews pertaining to financials prepared by the management of the companies & verifying the compliance with the respective GAAPs (Indian GAAP, IND-AS, US GAAP, IFRS), accounting standards & other applicable regulatory guidance
- ❖ Preparing Auditors' Report, ICFR Report & Analytical summaries
- ❖ Evaluating & designing internal control systems of businesses in-line with Sarbanes Oxley Act (SOX)

#### **KPMG (BSR & Company) as Senior Executive**

**Aug'10-Nov'13**

##### **Clients Managed:**

- ❖ Wipro Technologies Ltd. & its subsidiaries (Statutory & Integrated audit)
- ❖ Accenture Ltd. (Integrated audit)
- ❖ Ashirvad Pipes Pvt. Ltd. (Group, Statutory & Tax audit)
- ❖ Akzo Noble, Chem Trend, Kluber and Group. (Statutory & Tax audit)
- ❖ Vasudev Adigas Fast Food Private Ltd. (Statutory audit)
- ❖ Wipro Travel Services Ltd. & United Spirits Ltd. (Statutory audit)

#### **Sony India Pvt. Ltd.**

**Jun'09-Jul'10**

##### **Trainee Associate Consultant**

##### **Key Result Areas:**

- ❖ Worked on Global Concerto Project – JAPAN under CO Module (CCA- Cost Centre Accounting)
- ❖ Managed & completed unit testing phase during the tenure
- ❖ Performed testing phase: ST-1 after finishing unit testing

#### **ARTICLES**

##### **Organization: Rao & Swami, Chartered Accountants, Bangalore**

**Period: Jul'05-Jun'09**

##### **Full-time Article Trainee**

**Description:** Managed various Statutory, Bank & Tax Audits for Wintac Ltd., BPRL (P) Ltd., Karnataka Antibiotics Pharmaceuticals Ltd., Shell Solar India (P) Ltd., Bharat Earth Movers Ltd. (PSU), Canara Bank, Karnataka Bank etc.

#### **EDUCATION**

- ❖ **CA Final**, Institute of Chartered Accountants of India in 2008 Nov
- ❖ **CS Final**, Institute of Company Secretaries of India in 2010 June
- ❖ **DISA**, from ICAI in December 2011
- ❖ **B.Com.** from Ranchi University in 2005

#### **IT SKILLS**

- ❖ **SAP**
- ❖ **Oracle Fusion**
- ❖ **Yardi**
- ❖ **MS Office:** Word, Excel & PowerPoint

#### **PERSONAL DETAILS**

**Date of Birth:** 31 August 1984

**Languages Known:** English & Hindi

**Address:** Amber 40, First floor, Emaar Emerald Hills, Sector 65, Gurugram-122101, Haryana