

Purnima Somani

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✉ Bangalore

Education

- Institute of Chartered Accountants of India (Passed in 2014 with 58%)
- B. Com (Passed in 2012)
- Certification course from IIMA on contract management

Key Competencies

- Controllership
- Budgeting & Forecasting
- Financial Statement
- Financial Analysis & Reporting
- IGAAP & IND-AS knowledge
- Direct/ Indirect Tax
- Transfer Pricing
- Treasury Management
- Big4 Audit Experience
- People management
- Leadership
- Communication

Technical Purview

- MS Office, SAP, Oracle, Tally

Achievements

- "Kudos" for showing exceptional commitment and go the "extra mile" to deliver excellence in all endeavors in SRBA
- Have been rated as 'Consistently Exceeded Expectation' in annual appraisal and awarded special recognition by the CEO of AirAsia India Limited for the successful & timely implementation of Oracle.
- Awarded the monthly "GEM Award" for implementing a customer-based program which resulted in cost saving.
- Received "Star Performer" Annual Award twice.

Interests

- Listening Songs
- Travelling

Personal Information

DOB : 19th January 1992
Language: English & Hindi

PROFESSIONAL EXPERIENCE

Lithium Urban Technologies Pvt. Ltd. (Nov'22 to Presently Working)

Designation : Senior Manager, Finance

- Development of project PL, cashflow budgeting & forecasting
- Preparation of Monthly MIS, PL & BS Cash Burns, Cash Forecasts for the investors
- Supported in debt raising activities
- Help built the overall finance team and handled a team of 12 people
- Developed the cost centrewise, customer level reporting structure while ERP migration for MIS reporting.
- Implementation of compliance & automation tools to help build controls and reporting structure.
- Developed SOP for all finance areas while building the Business Integrity (BI) and Entity Risk management (ERM) control matrix.
- Lead the IND AS transition and statutory audit.

Syniverse Technologies India Pvt. Ltd. (From Oct'21 to Nov'22)

Designation : Finance Manager

- Responsible for end to end finance reporting and compliance function of India & Mauritius
- Responsible for the setup of various month end dashboard preparation for better performance tracking of the SSC
- Standardised processes and procedures of various accounting functions
- Preparation of annual forecasts for India region.
- Handled transfer pricing study report for the cost-plus entity.
- Supported the team in USGAAP reporting.

AirAsia (India) Limited, (Subsidiary of Tata Group) (Between Nov'16 to Sep'21)

Designation : Finance Manager (Direct Taxes & Treasury from June 2019)

Treasury:

- Preparation of monthly cash forecast and liquidity position
- Pricing Negotiations with Banks, Providers of Finance, Merchant service card processors and Payment Gateway Partners
- Availing credit facilities - Fund based & Non-Fund based and associated documentation.
- Negotiation for availing credit card facility for agents
- Compliance of other FEMA regulations and filings of RBI
- Projects handled:
 - Implementation of offline POS machines for payment acceptance & sales reconciliation
 - Host to Host payment integration between Accounting ERP and Bank

Direct tax:

- Responsible for monthly, quarterly & annual compliances related to Direct Taxes
- Analysing the taxability for various new transactions
- Responsible for preparation of Transfer Pricing Study Report
- Preparation of filing regular assessment responses & tracking of cases under litigation
- Initiative taken to move all the taxes related advisory and compliance work in-house

Designation : Assistant Manager (Closing & Reporting Role b/w Nov'16 to Jun'19)

- Responsible for monthly & annual book closing along with Reporting to both JV partners
- Indian GAAP & IND AS reporting, audit and compliance including finalization of FS
- Preparation & Maintenance of Fixed asset register
- Responsible for Intercompany accounting and reconciliation along with Related Party compliances as per Companies Act and Income Tax Act
- Projects handled:
 - Handled transition of complete accounting from global shared service centre, Malaysia to inhouse team.

SPOC from India for Global implementation of Oracle. Successful Implementation & Migration to Oracle ERP.

S.R. Batliboi & Associates LLP (Between Nov'14 to Oct'16)

Designation : Executive, Audit & Assurance

- Lead statutory audit & audit of internal control over financial reporting (ICFR)
- Part of tax audit and transfer pricing report

Thank you for taking the time to consider my application and I look forward to hear from you.