



## Job Objective

Targeting Strategic, challenging & rewarding opportunities in **Controllership roles in finance & accounts** with a reputed & diversified organization in any industry

**Location Preferences:** Gurgaon/ Delhi NCR

**CA. LOKESH AGGARWAL**

**Deputy Manager/ Controller – Accounting & Controls**



+91-7838708875

aggarwallokesha@gmail.com

India

## Education

**2013**

**Chartered Accountant (CA)** from The Institute of Chartered Accountants of India, Delhi; All India Rank 37 in the CA-IPCC Exams held in Nov'10 (1st attempt) & All India Rank 9 in the CA-CPT Exams held in Jun'09 (1st attempt)

**2012**

**CS (Intermediate)** from The Institute of Company Secretaries of India, Delhi in 2014 Bachelor of Commerce from Delhi University, Delhi

## Core Competencies

Finance & Accounts Operations

Accounting Cycle Management

EBIDTA/ Operating Working Capital

Budget vs Actual & Variance Analysis

Taxation & GST

Financial Planning & Analysis

Budgeting & Variance Analysis

Regulations & Compliances

Debtors & Creditors Control

Liaison & Coordination

## Profile Summary

- Result-oriented Professional offering **8.5 years** of experience in **Finance & Accounts functions** with **IFRS, Ind AS and USGAAP** Closing/Reporting & Finalization of Accounts, Budgeting, Variance Analysis, AR/AP, Ageing Analysis, Reconciliations
- Presently associated with **ROCKWELL AUTOMATION INDIA** as **Deputy Manager/ Controller – Accounting & Controls**.
- Received “**PAT on the back**” award for contributing towards **Statutory & Global Audit** and **GST Implementation** in **2016-17** in Centreint Pharmaceuticals.
- Worked on **SAP scan & other SAP Automation related projects**.
- Leading Mergers and Acquisition** of various entities with Rockwell India and ensuring compliance with Statutory and Internal compliances.
- Exposure of areas like **CAPEX, Budgeting, Treasury Management, and Funds Planning**
- Leading **finalization & consolidation of Accounts as per Company Act** and Publishing Quarterly Results of Listed Company as per SEBI Guidelines with **in-depth knowledge of Accounting Standards, IND AS, IFRS & US GAAP**
- Acted as a custodian of financial planning & analysis**, internal / regulatory reporting, budgeting & forecasting, GL accounting, AP process, cost, and profitability analysis of businesses & segments.
- Proficient in analyzing the available financial data** and representing the analysis in an easy-to-understand manner for the management
- Acquired skills in **summarizing & consolidating current financial status** by collecting information; preparing the **balance sheet, profit & loss statement** and **other MIS reports** to the management

## Career Timeline



Nov'14-  
Sep'15

Sep'15-  
Jul'19

Jul'19-  
Jan' 22

## Work Experience

Since Jan'22: ROCKWELL Automation India as *Deputy Manager/ Controller – Accounting & Controls*

Team Size: 5

Business: US Based Industrial Automation and Information Technology (Fortune 500 MNC)

### Highlights:

- Administered the finance operations and accounting & leading end-to-end monthly, quarterly & yearly closing of books of accounts Rockwell India & entities.
- Identifying and ensuring the implementation of key controls/ actions to improve the control environment and adherence to company policies and procedures.
- Acting as forefront for **Mergers and Acquisition** discussions for all accounting & finance related matters.
- Leading the preparation & Compilation of:
  - Financials statements, Balance Sheet, Income Statement (with Notes to Account) as per Ind AS & USGAAPs
  - Various monthly reports including **EBIDTA, Operating Working Capital (OWC) and Sales Report**
- Led the gamut of activities as:
  - Mergers and Acquisitions, Statutory Audit, Internal Audit, Physical verification of Fixed Assets, Actuarial Valuation
  - Process Improvements such as **PO process Implementation** in RA, Custom **EDD Refund Project** amounting to INR 80 million
  - Liasioning & Aligning with RA Global GFO, AP Finance and Corporate HQ to ensure compliance with new/ changed accounting and reporting requirements in line with US GAAP and Corporate policy / guideline for the India operations on a timely basis.
  - Engaging with & elevating FP&A team by providing inputs to enhance the forecasting capability and working closely with the tax team to identify aspects prone to tax litigations and work on minimizing the implications for Rockwell India

Since Jul'19: ESTER Industries Limited (Listed Indian company) as *Manager/ Group Leader – Finance & Accounts*

Team Size: 4

Business: Manufacturing of Polyester Films, Specialty Polymers and Engineering Plastics

### Highlights:

- Managing finance functions such as determining financial objectives, designing & implementing systems, policies, conducting cost analysis and reporting variances for facilitating internal financial control
- Regulating information, reporting system, procedures & controls to meet external financial statements.
- Creating well-designed budget to measure & evaluate the financial success along with presenting MIS reports to the management.
- Working on yearly accounts as per IND AS with Notes to accounts & audit thereof and Cost Records Maintenance and Audit thereof – Yearly
- Reviewing General Ledgers at month-end for accuracy and reasonableness and & controlling Trial by thorough checking & scrutiny as regard to provisions & so on
- Preparing & explaining monthly profit & loss projections; establishing product line profit & loss statements to identify opportunities and risks.
- Formulating reports like:
  - Monthly Executive-committee Reports/ Management Reports (Budget vs actual)
  - Monthly Cash Flow Statement – SBU by SBU
  - Quarterly PL & BS (IND AS and IFRS)
  - Annual Report data and analysis
- Leading and coordinating the Limited Review and Statutory Audit from Big-4 Auditor

Sep'15-Jul'19: Centreint Pharmaceutical Pvt. Ltd., (A Bain Capital Venture) Gurugram, Haryana

AM: GL Accounting & Business Reporting

Nov'14-Sep'15: ATC Limited (formerly known as VIOM Networks Limited) Gurugram, Haryana as *Deputy Manager: Management Assurance*

## Internship

Mar'11-Sep'14: T.R. Chadha & Co. (Chartered Accountants), New Delhi as *Article Trainee: Audit & Assurance*

## Personal Details

Date of Birth: 18th December 1991 || Languages Known: English, & Hindi

Present Address: House No.: 857, Sector 40, Gurugram: 122003, Haryana