

CA Ankit Agrawal

Financial Controller, Strategic Financial Planning



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Enhancing financial management practices by utilizing in-depth knowledge of Strategic Financial Planning, Financial Reporting, Regulatory Compliance, Treasury Management and Investor Relations for organizational growth and foster team achievements.

PERSONAL INFORMATION

- Proven expertise of 10 years in overcoming complex financial challenges and making high-stakes decisions within fast-paced, high-pressure environments and irreproachable integrity.
- Excellence in performing financial analysis, fund raise, budgeting and forecasting, financial modeling, management presentations, financial reporting, treasury management, business strategy, financial modeling, compliance management, statutory and internal auditing to resolve potential revenue leakages & drive process improvement initiatives.
- Proficient in instituting company accounting processes & system, formulating cost saving initiatives, annual cost optimization and rationalization drive, formulating & implementing credit control policies, strong review mechanism.
- Staying abreast of financial regulations and ensuring compliance with relevant laws and standards for avoiding legal issues and always compliant.
- Able to align financial goals with overall organizational objectives and develop financial strategies to achieve them.
- Developed and maintained relationships with banks, investors, and other financial institutions for easy access to capital and strategic opportunities for the organization.
- Strong analytical skills for interpreting financial data, identifying trends, and making strategic recommendations.
- An Innovative & Analytical People Manager with innate skills in recruiting right talent, leading, training, monitoring high performing multi-cultural teams that excel in delivering business value with high morale & low attrition.

EDUCATION

Pursuing	DipIFRS
	ACCA, UK
2014	CA – Final
	ICAI
2013	B.Com. Gujarat University

IT SKILLS

MS Office: Excel, Word, Outlook, PowerPoint

Accounting: Oracle Finance Application, Microsoft Dynamic Navision, Tally Prime, Modes

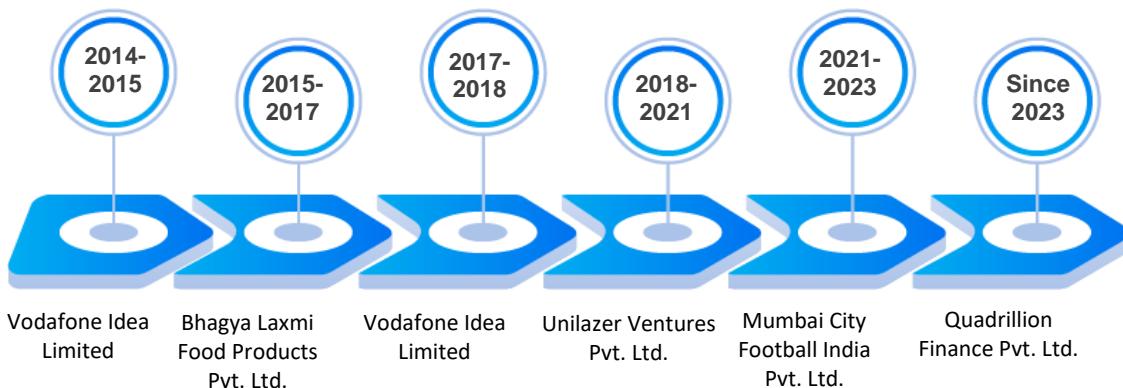
Taxation: Spectrum, Winman

Reporting: Hyperion Financial Management, F1 MIS

CORE COMPETENCIES

Strategic Financial Planning	Compliance & Risk Management	Fund Raise and compliance
Corporate Governance	Financial System Management	Financial Reporting
Budgeting and Forecasting	Control Management	Contract Negotiation

CAREER TIMELINE



WORK EXPERIENCE

Since Aug'23 | Senior Manager | Quadrillion Finance Private Limited, Bengaluru (slice – Fintech Industry)

- Providing strategic financial direction; managed due diligence of the company for prospective investors (for fund raise).
- Reengineered existing process, reduced tasks involved & made process lean, resulting in significant savings in man hours & overall cost.
- Leading finance functions (Financial Reporting, Accounts Receivables and Accounts Payables) involving designing & implementing systems, policies & procedures for new businesses and product launches to ensure accurate reporting and better internal financial control.
- Conducting variance analysis to determine the difference between projected figures & actual expenditure and implementing corrective actions.
- Managing timely compliance to statutory audits, internal audits, limited reviews including developing audit strategy, collation of information/analyses.
- Supervising the implementation and smooth transition to Oracle ERP for better internal control and audit trail incorporating system-based controls that result in reducing chances of manual errors and accurate financial numbers.

July'21- Aug'23 | Financial Controller | Mumbai City Football India Private Limited, Mumbai (Mumbai City FC – Sports Industry)

- Facilitated the seamless transition of ownership from Indian investors to the UK based City Football Group, while ensuring meticulous compliance with RBI regulations for Foreign Direct Investment (FDI) receipt and further fund raise.
- Closely worked with the CEO for various business dealings and onboarding partners in line with the approved budget.
- Processed, reviewed, and disseminated monthly management accounts to the Board and shareholders for informed decision-making.
- Led with business acumen budgeting and forecasting efforts, ensuring continual alignment of expenditures with approved budgets, and presented budgets for board approval.
- Supervised with precision the preparation and audit of Annual Separate Ind AS financials, IFRS Financial Statements maintaining unwavering adherence to evolving regulatory standards.
- Ensured tax and regulatory compliance across Direct tax, Indirect tax, and Foreign Exchange Management Act (FEMA) requirements.
- Strategically planned and ensured the availability of funds for seamless business operations.
- Conducted an exhaustive and comprehensive review of legal contracts to deftly mitigate potential disputes and losses.
- Ensured adherence to Finance and Legal criteria for Club License compliance in exact accordance with All India Football Federation (AIFF) regulations.
- Secured a Lower Tax Deduction Certificate to adeptly mitigate potential funds entanglement with the Income Tax department.

July'18 – July'21 | Senior Manager – Accounts and Finance | Unilazer Ventures Private Limited, Mumbai

(RSVP Movies - Media and Entertainment Industry, U Sports - Sports Industry, Unilazer Ventures - Private Equity Firm)

- Prepared and managed audits of Annual Standalone and Consolidated Ind AS financial statements.
- Implemented Ind AS and prepared the Company's First Ind AS Financials.
- Managed XBRL Reporting of Standalone and Consolidated Financial Statements.
- Led preparation and management of annual cashflow budget for the group and effectively managed fund flow.
- Tracked budgets alongside actuals and worked closely with Business team in consideration of overall Budget.
- Strategized tax planning for the group and ensured GST and Direct tax compliance.
- Successfully won a case against the Income Tax Department at the Income Tax Tribunal.
- Supervised Income Tax Assessments and got demand notices reversed, while also filing and successfully receiving GST Refunds and Lower Tax Deduction Certificates for the company to adeptly mitigate potential funds entanglement with the Income Tax department.

PREVIOUS EXPERIENCES

December'17- July'18 | Manager - Accounts & Taxation | Vodafone Idea Limited, Mumbai (Corporate Office) - Telecom Industry

- Supervised audits & XBRL reporting of the financial statements (standalone & consolidated), ensured Ind AS compliance, and improved reporting practices.
- Evaluated & adjusted accounting policies according to new products, analyzed impact of amendments to the Indian Accounting Standards (Ind AS).
- Managed a key strategic contract with complex calculations and high-value payouts.

December'2015- December'2017 | Finance Manager | Bhagya Laxmi Food Products Private Limited, Ahmedabad – F&B Industry (Manufacturing)

- Managed the day-to-day accounting activities and financial reporting as per GAAP Standards.
- Worked on Income Tax Assessment & scrutiny, TDS Returns, Income Tax Returns, and Tax Audits
- Liaised with Banks and Financial Institutions, conducted regular reviewing, keeping track of actual v/s budget forecast.

November'2014- December'2015 | Asst. Manger - Accounts & Taxation | Vodafone Idea Limited, Mumbai (Corporate Office) - Telecom Industry

- Prepared financial statements (standalone & consolidated) and got the same audited along with XBRL reporting.
- Analyzed impact, evaluate & recommend changes for first time adoption of Indian Accounting Standards (Ind AS).
- Evaluated & adjusted accounting policies according to current business & accounting framework.

AWARDS

- Recipient of 'Team Excellence Award' for pivotal contributions to XBRL Reporting of the Group for FY 2016-17 at Vodafone Idea Limited in March 2018.
- Recipient of 'Team Excellence Award' for pivotal contributions to annual closing, audit, and financial finalization for FY 14-15 at Vodafone Idea Limited.
- Certified attendee of GST Training program by NACEN, Central Government.
- Recognized for philanthropic endeavors with Cancer Aid Society.

PERSONAL DETAILS

Address	: Bengaluru – 560095
Date of Birth	: 9th July 1993
Languages Known	: English, Hindi & Gujarati