

# CA MUKESH KR. CHAUBEY

## FINANCE & ACCOUNTS PROFESSIONAL



Senior Level Professional with extensive experience in finance leadership with an established record of success in significantly growing enterprise value; Proven ability to improve operations & maximize profits through achievements in finance management, cost reductions, internal control & productivity improvements

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### Profile Summary

- Accumulated over 19 years of varied financial expertise in GL accounting, finance, taxation, and commercial affairs within Service, EPC, Real Estates and Manufacturing industries.
- Currently in the role of Dy. Gen. Manager – F&A at Husk Power Systems Pvt. Ltd., overseeing finance and accounts for India, USA, and Mauritius while reporting to the Group CFO.
- Demonstrated expertise in financing, credit limit approvals, team leadership, and comprehensive due diligence & forensic audit.
- Led strategic corporate and financial planning initiatives, working closely with executive leadership to achieve organizational objectives.
- Proficient in managing vendors, negotiating contracts, and coordinating with banks and regulatory authorities.
- Wealth of expertise entails identifying areas of strength & weaknesses in the financial function and managing systems effectively to improve efficiency, increase cost saving, productivity & bottom-line
- Noted for leading end-to-end working of SAP – FICO, ERP-Far vision, accounting software - Tally (7.2 and Tally ERP Gold version), JAVA based Finacle and other ERP based accounting software.
- Steward in spearheading in complex business challenges using experience-backed judgment, strong work-ethic & irreproachable integrity; deep involvement in the decision-making processes in adherence to financial regulations
- Business / Operations Strategist with expertise in understanding operational & frontline nature of commercial functions involving Financial Operations Management, Account Payable, Accounts Receivables and Financial Reporting
- Drove cost saving 360 Degree approach towards accomplishment of Business and Operational challenges alongside managing commitment towards both the Business & Customer
- Skilled in steering overall accounting operations & audit for the organization including finalization of accounts, collections, purchase, contract compliance, receivables, deposits, disbursements, payroll, dealing with banks/ financial institutions, bank reconciliation, internal & statutory audit, taxation, & so on
- Expertise in assisting senior management for the preparation of MIS reports on financial & taxation
- Recognized for establishing consistent and appropriate business practices, propounding innovative means to fund financial needs of the organization, analyzing project expenditures and advising management
- Successfully managed teams in setting inspirational goals, defined KPIs & metrics for the team and ensured achievement of the goals while collaborating with senior & board level management team in decision-making process
- Proven ability to improve operations, impact business growth & maximize profits through achievements in finance management, cost reductions, internal control & productivity improvements
- Proficient in conceptualizing and implementing financial procedures, including working capital management, internal financial controls and costing
- Accomplished Professional with rich & qualitative experience in managing finance operations by spearheading finance functions involving determining financial objectives, implementing systems, policies & procedures
- Strong People Manager with skills to motivate and engage seamlessly with people across levels to deliver results

### Core competencies

Accounting & Financial Operations | Budgeting & Forecasting / Variance Analysis | Cash Flow/ Fund Management  
Financial Statements | Senior Management Advisory & Support | Account / Bank Reconciliation | Due Diligence | Commercial Operations | Internal Control | MIS Reporting | Internal & External Audit | Taxation | Treasury Management | New Systems Implementation | People Management & Leadership

### Work Experience

#### Husk Power Systems Pvt. Ltd. | Deputy General Manager – Finance & Accounts (March 2023 - Present)

- Lead the Finance and Accounts departments for India, USA, and Mauritius, overseeing a team of eight members.
- Supervise GL accounting, monthly book closure, annual budget planning, MIS, auditing, and tax assessments.
- Coordinate with statutory auditors for annual book closure across multiple countries.

- Assist in fundraising efforts by liaising with banks and investors for timely fund arrangements.
- Identify and implement new processes, technologies, and systems to streamline organizational processes.
- Manage commercial activities such as vendor selection, price negotiation, and purchase order generation.
- Implement vendor management processes and oversee commercial management, accounts receivables, and payables.
- Collaborate with executive leadership to develop and meet company goals and objectives.
- Conduct financial and ROI analysis for solar power projects and oversee the establishment of solar power plants.
- Implemented GST processes and streamlined the Indirect Tax Department structure.

#### **Paarth Infrabuild Pvt. Ltd., Delhi | Deputy General Manager – Finance & Accounts (August 2014 - March 2023)**

- Supervised accounting operations with a team of eight members, ensuring compliance with statutory norms.
- Prepared financial statements, budget planning, and variance analysis on budgeted vs actual costs.
- Managed audits, interfacing with internal and statutory auditors, and ensured compliance with audit reports.
- Handled taxation matters, including assessment procedures, income tax, GST, and TDS filings.
- Managed accounts receivable and payable, vendor agreements, and reconciliations.
- Developed MIS reports for top management and coordinated payroll activities.
- Managed commercial affairs, including vendor/contractor agreements and liaising with banks.
- Played an active role in vendor management, negotiation, and finalization of work orders.

#### **Functional Expertise**

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- Reviewing & evaluating the reports; involved in seamless execution of software & tools for budgeting and accurate forecasting
- Directing a successful effort in managing month-end close activities covering including general ledger accounts, balance sheet and overhead cost allocation
- Responsible for managing cash, funds and asset management functions
- Reviewing the P&L and balance sheet on a monthly basis as well as underlying account reconciliations to ensure integrity of the data and identify potential cost savings
- Monitoring and analyzing business-wise profitability on a monthly basis and recommending the areas of potential cost-savings along with financial cost benefit analysis and summary of key non-financial factors
- Developing and maintaining adequate internal control system, preparing annual and periodic financial results, submitting them to the management for review and control the finances
- Preparing MIS reports to provide feedback to top management on financial performance including fund management, credit control and profitability
- Managing inflow / outflow of funds; taking adequate measures to ensure optimum utilization of available funds towards the accomplishment of organizational objectives
- Heading the finance functions involving determining financial objectives, designing & implementing systems, policies & procedures to facilitate internal financial controls
- Steered efforts and drove cost reduction techniques along with the method of machine-wise profitability analysis in ready-mix industry
- Managing VAT and filed monthly VAT returns
- Displayed efficacy in administering the banking facilities, renewals, enhancements, and liaising & coordinating with the banks
- Ensured strict adherence to audit methodologies of the firm
- Put in distinguished efforts in devising & executing yearly financial objectives for capitalizing on company's growth & expansion goals
- Firm contributions in selecting & working closely with the consultants, auditors and investors with applicable management committees
- Exhibiting leadership and partaking actively in key decisions while establishing the operational models
- Strategist with recognized proficiency in heading the finance function as per the objectives & plans
- Identify, develop and execute analysis of business initiatives, investments and acquisitions
- Partnering and maintaining strategic alliances with the banks, investors and business partners for smooth financial operations
- Proven capabilities in identifying multiple investment opportunities as well as delivering valuable suggestions on probable risks
- Working closely with the owners for design & development of short-term and long-term strategies and budgets
- Selected for representing the company to various banks, financial partners, institutions, investors, auditors and other officials
- Interacting amicably with all levels of management & staff regarding operations, productivity, and performance gains

#### **Previous Experience**

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##### **MARG Ltd., Delhi | Sr. Manager – F&A | Jul'10- Aug 14**

##### **United Bank of India, Lucknow | Probationary Manager (Jan'10 – Jun'10) Govt. of India undertaking (Chartered Accountant)**

##### **Indi Travel Pvt. Ltd. | A.M-Accounts | (Feb'08- Jan'10) (Travel Division of Taj Group of Hotels)**

##### **HPL (I) Ltd, Delhi | Accounts Assistant | (Feb'07 - Jan'08)**

##### **S.C Sannigrahi & Co., Chartered Accountants, Delhi | Audit Executive | (Jan'05 - Jan'07)**

**A.K. Mishra & Associates, Chartered Accountants, Patna / K.K.Junjunwala & Co., Chartered Accountants, Delhi  
Audit Executive | (Aug'99 to Dec'02)**

## Education

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- CA (Final Both Group) from ICAI, Delhi, May 2008
- PGDM from AIMA, Delhi, Feb 2008
- Certificate course in Forensic Audit from ICAI Delhi
- Pursuing Certificate course in IND AS from ICAI Delhi

## Personal Details

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**Date of Birth:** 1st March 1978

**Languages Known:** English, Hindi

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