



Curriculum Vitae

CA ANURAG AGGARWAL

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Seeking assignments in Accounts/Finance, Auditing/Taxation with an organization of repute

Abstract

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- ✓ Strong analytical & organizational abilities with adeptness in formulating accounting systems, preparing accounting records, financial statements.
 - ✓ Keen understanding and significant experience in managing the Income tax procedures.
 - ✓ Demonstrated excellence in conducting Statutory and Tax Audits, Society Audit and Concurrent Audit.
 - ✓ Knowledge & skills in ensuring statutory compliance with various regulatory bodies & institutions.
 - ✓ A good communicator with problem solving and analysing skills.

Core Competencies

Finance & Accounts

- Ensuring IND AS Compliance in a Financial Statement.
- Preparing and maintaining statutory books of accounts viz, journal, ledger, cash book and subsidiaries in compliance with time & accuracy norms.
- Presenting a true and fair view of the financial position of the company by preparing financial statements viz, P&L Account, Balance Sheet and annual reports.
- Reconciliation of Inter branch Accounts.
- Preparing creditors/ debtor's reconciliation statements.

Auditing

- Performing analytical review of financial statements
- Preparing Audit Reports and making recommendations in order to ensure that accounts are prepared and maintained in conformance to statutory obligations.
- Handling vouching, verification of stock and fixed assets and preparing other details.
- Scrutinizing ledgers, preparing financial statements of the organization.

SOP and Controls

- SOP and Policy formation for an entity.
- Preparation of Risk Assessment Control Matrix (RACM) of an entity.
- Testing of Internal Financial Controls and recommendations for Design Gaps and Control Gaps.

Taxation

- Ensuring timely assessment and filing of direct & indirect tax returns including ensuring compliance with statutory tax acts.
- Liaising with various depts. such as Income tax, and govt. departments

Job Profiles

Rich experience of more than 13 years both in consultancy and corporate having done variety of work.

Corporate Experience

Currently Working as Assistant General Manager Accounts and Finance in Greenlam Industries Ltd (Listed Company on BSE and NSE) (having an annual turnover of more than 25 billion INR) from Sept, 2018 to Till date.

Work Handled

1. Closing of monthly accounts and preparation of monthly consolidated Balance sheet and Profit & Loss account along with segment details for review of management. (including review of BS of all subsidiary companies – 1 Indian and 11 Foreign Subsidiary Companies)
2. Involved in SOP and Control review of the company and coordinating with management and consultants, including:-
 - Involved with consultants in SOP redrafting of group companies.
 - Revisit of Internal Financial Controls and ERM framework of Company and redrafting of Risk Assessment Control Matrix and ERM Framework.
 - Supporting IA Team in control testing and giving recommendation on design & control gaps.
 - Involved in planning and execution of Pre-Audit exercise in company 2 times. In this transaction Level verification is done by consultants and weekly report is submitted to management.
 - Planned Physical verification exercise couple of times for Fixed Assets and Inventory & ensure its successful execution.
3. Preparation of quarterly Balance sheet and yearly financial statements including Annual Report as per the requirements of IND AS, Companies Act & SEBI regulations and Financial Results for the purpose of Limited Review and declaration of results to Stock Exchanges.
4. Ensuring Compliances of all IND AS in the company. Worked on following major IND AS in Greenlam.
 - IND AS 115- Revenue from Contracts with Customers. Ensuring correct revenue recognition in line with the requirement of IND AS 115
 - IND AS 116- Leases – Ensuring adherence to the requirement of the IND AS and correct accounting of Right to use Assets and Right to use Liability.
 - IND AS 19 – Employee Benefits – Ensuring correct provisioning of retirement benefits i.e. Gratuity and EL based on actuary valuation on quarterly basis.
 - IND AS 24- Related Party Disclosures – Ensuring correct disclosures of Related Party transactions as per the conditions of IND AS.
 - IND AS 109- Financial Instruments – Ensuring compliance with various provisions, for instance: -
 - a) Expected Credit loss provision on Debtor.
 - b) MTM accounting on hedge contracts.
 - c) Expected Cash discount accounting on every reporting date.
 - IND AS 16 Property Plant & Equipment- Ensuring correct accounting of Fixed Assets.
 - IND AS 32 – Financial Instruments Presentation- Compound Financial Instruments accounting.
5. Liaisoning with Statutory Auditors, Tax Auditors and all external consultants of the company.
6. Preparation of details for Tax Audit, TP Audit and Tax assessments of the company.
7. Supervision of accounting at plants and guiding other location accounts teams as per various statutory requirements and company policies.
8. Overlooking the complete accounting and BS Finalization of all Group Companies (Including one listed company as per IND AS.)

Worked as Assistant Manager Finance & Accounts in Education company – UEI Global Education Pvt Ltd, from Sept 2013 to Nov 2014, reporting to CFO of the Company. Handling day to day accounting and income tax matters.

Consultancy Experience

Worked as Manager Audit in S.S. Kothari Mehta & Company from Jan 2015 to Sept 2018.

Assignment Handled in S.S. Kothari Mehta & Company

1. Statutory Audit of M/s Religare Enterprises Limited, NBFC Company providing finance to the group companies of Religare. The company is listed on BSE and NSE in India with market capitalisation of around Rs. 800 crores.
2. Statutory Audit and Limited Review of M/s Oriental Carbon & Chemicals Limited, (Goenka group company), engaged in the manufacturing of Sulphuric Acid and other chemicals. The company is listed on BSE and NSE in India.
3. Due diligence scrutiny of M/s Rajasthan Rajya Vidyut Utpadan Nigam Limited (RRVUNL) a 40,000 crores PSU of Rajasthan Government, engaged in power generation in State of Rajasthan. This due diligence was conducted on behalf of M/s National Thermal Power Corporation Limited.

4. Interim Audit and Statutory Audit of NTPC Vidyut Vyapar Nigam Limited, a fully owned subsidiary of NTPC Ltd. engaged in power trading in India (turnover of more than Rs.30 Billion) (Auditors Appointed by CAG). In this assignment myself was working as a team leader and was reporting directly to partner.
5. Statutory audit of United India Insurance Company Limited Divisional Office- XVII, Daryaganj. (Auditors Appointed by CAG). In this assignment myself was working as a team leader and was reporting directly to partner.
6. Statutory Audit of M/s Solitaire Capital India, a venture capital fund registered under Trust Act.
7. Foreign Reporting of various foreign group Indian subsidiary companies.
8. IND AS implementation in M/s Greenlam Industries Limited and M/s NTPC Vidyut Vyapar Nigam Limited. I was leading the team at client place in both of the locations.
9. Tax Audit of Various reputed companies as team leader.

Worked as Manager in CA Firm- A C Gupta & Associates from Feb 2013 to Sep 2013, reporting to the Managing Partner of the Firm. Looking after Audit and Tax assignments.

Worked as Manager in Goel & Jindal Associates (Chartered Accountants) from June 2011 to Jan 2013. Also completed three years article ship from Goel & Jindal Associates from 2007 to 2010.

Work Handled.

1. Statutory Audit of Banks, Cooperative Societies, Internal Audit of MTNL. Income Tax Scrutinies.

Scholastics

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| C.A. (Final) | Qualified CA | May 2011 |
| B Com (H) | Passed B Com (H) from Shyam Lal College, Delhi University | 2007 |
| XIIth | Passed XIIth from C.B.S.E with | 2004 |
| Xth | Passed Xth from C.B.S.E with | 2002 |

IT Credentials

MS Word, MS-Excel, Tally, Power Point Presentation and Internet Operations

Personal Vitae

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| Father's Name | : | Sh M K Aggarwal |
| Hobbies | : | Cricket, Movies |
| Date of Birth | : | 17th January 1987 |
| Languages | : | English & Hindi |
| Marital Status | : | Married |

Date: 01/01/2025
Place: New Delhi

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(ANURAG AGGARWAL)