

Accounts and Finance Manager | Versatile in Financial Reporting, Budgeting & Compliance

Seasoned finance professional with 13 years of experience in managing financial operations, reporting, and audits across remote and hybrid environments. Adept at leveraging cloud-based platforms like QuickBooks, Bexio, SAP & Dynamics 365 to

streamline processes, ensure compliance, and drive efficiency. Proven ability to collaborate with cross-functional teams across time zones. Maintain high standards of confidentiality and precision. Passionate about continuous improvement and digital transformation.

In finance.

**ộ** Bengaluru **M -** 7760747737 **@** [arul25raj@ g mail.com](mailto:arul25raj@gmail.com) **** <https://www.linkedin.com/in/arul25raj357912>

Experience\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ebot AI IT Solutions Pvt Ltd.

Manager – Accounts & Finance

**June 2025 – Sep 2025**

* Led and optimised end-to-end financial operations—spanning accounts payable/receivable, taxation, and consolidation—ensuring full compliance with regulatory standards and enhancing process efficiency across multinational teams.
* Strengthened internal controls and standardised procedures to maintain financial integrity and support operational consistency across regional offices.
* Cultivated robust relationships with global vendors and partners, driving transactional accuracy and transparency through streamlined processes.
* Consolidated global financial statements are monthly, enabling data-driven decisions through comprehensive financial analysis aligned with international accounting norms.
* Conducted variance analysis by comparing actual financial performance against forecasts, providing actionable insights.
* Developed and delivered quarterly financial presentations to the Board, highlighting strategic trends and global performance metrics.
* Facilitated remote collaboration with cross-border finance teams, promoting efficient communication and workflow.
* Coordinated virtual meetings through Microsoft Teams and managed shared financial data using Google Workspace tools.

<https://www.enterprisebot.ai>

Quess Corp Limited,

Manager – Accounts & Finance

**February 2024 – June 2025**

* Oversaw daily financial operations across various entities, including accounts payable and receivable, ensuring accuracy and timeliness with our team members
* Ensured compliance with internal financial policies and external regulatory requirements across multiple divisions
* Optimised financial systems and technologies to support scalable operations.
* Complied and presented comprehensive financial reports to senior leadership, enabling strategic decision-making.
* Conducted in-depth financial analysis and forecasting to guide budgeting, investment, and resource allocation.
* Led, mentored, and developed a high-performing team of finance professionals in our teams
* Directed financial planning and execution for projects, ensuring alignment with organisational goals and budget constraints.

<https://www.quesscorp.com>

Education\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Sikkim Manipal University – Bengaluru**

Finance Specialisation

65%

MBA

2013-2015

**St. Joseph’s Evening College - Bengaluru**

Accounting & Marketing

71%

B.com

2006-2009

Skills\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Accounting**

Financial Accounting & Taxation

AR, AP, GST, TDS

Reconciliation of Accounts

Vendors, Clients, other external & internal parties

**Finance**

Reporting’s

MIS, Budgeting, CFS, Analysis

**Audits**

Internal & External

Statutory, Tax, Financial, Operational, Compliance

Accounting Software / ERP

Tally Prime, SAP, D365, QuickBooks, NetSuite

Teclever Solutions Pvt. Ltd

Assistant Manager (Accounts & Operations)

**September 2022 – October 2023**

* Worked in Financial activities at the client location, Innoviti Technologies Pvt Ltd, for 4 months.
* Led the redesign of daily transaction posting workflows, reducing data entry errors by 25% and enhancing operational efficiency across finance teams. Customised financial reports to align with customer and vendor requirements, ensuring compliance and providing clarity
* Managed end-to-end accounts receivable and payable processes, driving timely collections, vendor payments, and reconciliation accuracy.
* Safeguarded asset master data integrity while coordinating acquisitions, inter-entity transfers, and depreciation schedules in line with accounting standards.
* Acted as a key liaison between cross-functional teams and external partners to ensure seamless financial operations and reporting consistency.

<http://www.tecleversolutions.com>

Encora Innovation Labs India Pvt. Ltd –

Senior Finance Executive

**October 2019 – August 2022**

* Processed employee claims and vendor bills, ensuring timely and accurate payments in accordance with company policy and audit standards.
* Drafted and filed monthly GST returns, maintaining full compliance with statutory regulations and minimising risk of penalties.
* Conducted detailed vendor account reconciliations and balance confirmations, resolving discrepancies and strengthening vendor relationships.
* Led month-end financial close processes, including preparation of provisions, Unbilled Receivables (UBR), and Revenue Recognition (RR) entries aligned with accounting standards.
* Successfully managed financial data migration from Tally Prime to Microsoft Dynamics 365, ensuring data integrity and seamless transition with zero downtime.

<https://www.encora.com/>

Stellas Intertraders

Finance & Documentation Officer

**May 2017 – July 2019**

* Implemented electronic invoicing systems, streamlining billing operations and enhancing transparency in receivables tracking.
* Administered ageing reports to monitor overdue accounts, improve collection cycles, and reduce Days Sales Outstanding (DSO).
* Processed bank receipts and performed timely bank reconciliations, ensuring accuracy in cash flow reporting and ledger integrity.
* Filed GST returns in accordance with statutory timelines and maintained robust internal control systems to support audit readiness and tax compliance**.**

Saral Health Pvt. Ltd

Finance & Documentation Officer

**October 2015 – April 2017**

* Monitored invoicing activity and streamlined inventory workflows to ensure accuracy, reduce discrepancies, and uphold operational integrity across business units.
* Collaborated with logistics teams and facilitated vendor reconciliations, improving supply chain transparency and strengthening vendor relationships.

Certifications\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Tally ERP9 + Tally Prime + GST 2023**

Udemy – ([https://www.udemy.com](https://www.udemy.com/))

Completed in Jan 2023

**MIS Training – Advanced Excel, Macro, Access, SQL**

Udemy – ([https://www.udemy.com](https://www.udemy.com/))

Completed in Oct 2023

Awards\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**GEM Award**

Encora Innovation Labs India Pvt Ltd

Oct -2019 to Aug -2022

**Super Squad in Team**

Encora Innovation Labs India Pvt Ltd

Oct -2019 to Aug -2022

Projects\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Research Project**

Buying Behaviour of Urban Women in Relation to Shampoo Brands

2006-2009

**Finance Project**

Inventory & Budgetary Control of Mahindra & Mahindra Company Limited

2013-2015

Interests\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Playing games, listening to music, watching movies, and Travelling**

Publications\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**AI Tool Ease of Work**

JEC Publication

Published in Apr – 2025

I was a Co-author in the Anthology; Sabita Dakua compiled the details.

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* Created detailed product sales reports and Profit & Loss (P&L) statements, enabling data-driven decision-making and performance tracking across product lines.

Edvance Pre-schools Private Limited

Accounts Executive

**December 2012 – September 2015**

* Directed payroll processing and resolved personnel-related financial inquiries, ensuring transparency and compliance with internal policies.
* Monitored school inventory levels and accurately reported renovation expenditures to support budgeting and asset tracking.
* Followed up on franchise fee collections and managed branch-level expenses, contributing to cost control and financial accountability across locations.

Hiremath & Co.

Audit Executive

**May 2011 – May 2012**

* Managed end-to-end client accounting, compiling accurate financial statements in compliance with statutory and regulatory frameworks.
* Responded to government notices and correspondence on behalf of clients, ensuring timely resolution and maintaining compliance posture.
* Led preparation for tax audits, ensuring documentation accuracy and adherence to applicable tax laws and internal control standards.

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Sahni Natarajan and Bahl

Accounts Executive

**August 2009 – February 2010**

* Conducted comprehensive internal and inventory audits to assess control effectiveness, identify discrepancies, and ensure compliance with organisational policies.
* Supervised client financial records and developed structured audit checklists, streamlining audit procedures and improving consistency across engagements.
* Allocated audit tasks to team members based on skill sets and project scope, enhancing audit efficiency and ensuring timely completion of deliverables.