

# Ramya Mohan

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EDUCATION				
COURSE	YEAR	INSTITUTION	MARKS	ACCOMPLISHMENTS
CA Final	2022	ICAI	459/800(57.38%)	Secured 65+ in Direct, Indirect Tax, AMA and SFM
IPCC	2010	ICAI	389/700(55.57%)	Secured 70 in Advanced Accounting
CPT	2009	ICAI	146/200(73%)	Passed with Distinction
B. Com.	2012	University of Mumbai	79.29 %	Passed with Distinction
WORK EXPERIENCE				
Schneider Electric India (SEI)			December 2022-June 2023	
Manager (Intercompany)	<ul style="list-style-type: none"><li>Review of intercompany reconciliations and resolved and closed aged items.</li><li>Review of the Collection Plan from the counterpart and collection follow ups.</li><li>Governance on all open items and presented the reports and pending items to senior management during monthly meeting.</li><li>Month end closing within agreed timelines. Reviewing the declaration differences and resolving the HFM Queries.</li><li>Reviewing and approving the One Page Agreement (OPA). Preparation of the OPA Report and follow up with the controllers.</li><li>Intra Unit Clearing and Review Intra Unit balances with AP and AR data.</li><li>Quarterly Review of the RPT (Related Party Transaction) Report.</li><li>Response to Audit Queries and other regular AR Queries from other departments.</li><li>Preparation of Report for Board Meetings and other Adhoc Reports.</li></ul>			
London Stock Exchange Group (LSEG)			April '2022 – July '2022	
Assistant Controller	<ul style="list-style-type: none"><li>SPOC for various Stakeholders Including Business Units, General Accounting Organization, Group Finance, Tax, Internal/External Auditors And 3rd Party Service Providers for NZ entity and supported the Business Unit Controller in Relation to Local Statutory and Tax Compliance.</li><li>Ensured that Good Controls of Underlying Processes Are in Place</li><li>Scrutiny of Balance sheet with detailed analysis and report generation.</li><li>Performed Quarterly True Up Calculation for Local Books by working closely with transfer pricing department.</li><li>Adherence to Tax Filings and Returns with regulators.</li></ul>			
Graphx Solution India Private Limited			September '2016 – June '2018	
Financial Analyst	<ul style="list-style-type: none"><li>Performed the accounting process for retail mobile chains and restaurant clients.</li><li>Processing Vendor Invoices, Credit and Debit Memos and preparing discrepancy report with adjustment entries.</li><li>Established solid client relationships which led to increased turnover through follow up projects.</li><li>Designed documents for additional client process by being the point of contact for client stakeholders and worked intensively with internal team on preparing training materials for new team members.</li></ul>			

Articled Assistant at T V S Raghavan & Co., Mumbai		March '2011– February '2014
<b><u>Audit and Consultancy</u></b>	<ul style="list-style-type: none"> <li>● Pivotal member of the team while performing the concurrent Audit of Canara Bank, JKB Bank, Oriental Bank of Commerce and played a lead role during Statutory Bank Audit of Dena Bank.</li> <li>● Instrumental in performing the Statutory Trust Audit of EKWS (Educational Institution) and Kalyan Bhajan Samaj and reported the shortcomings with resolution pointers for effective control.</li> <li>● Mentored and conducted trainings session for junior team members.</li> <li>● Scrutinized general ledger, general vouchers, and conducted numerous examinations of P&amp;L.</li> <li>● Synchronized audit activities of various clients within time constraints and reinforced the strategies to carry out comprehensive audit plans.</li> </ul>	
<b><u>Taxation</u></b>	<ul style="list-style-type: none"> <li>● Income Tax Return filing.</li> <li>● Representation before Income Tax Authorities and legal teams on behalf of the client.</li> </ul>	

CERTIFICATION COURSE AND OTHER DETAILS
<ul style="list-style-type: none"> <li>● Proficient in Quick Books, Microsoft Office, SAP, Blackline, Ariba and Tally.</li> <li>● Undergone 15 days of General Management &amp; Communication skills class room training conducted by The Institute of Chartered Accountants of India to sharpen people skills.</li> <li>● Attended 35 hours of Orientation Program and 100 hours of Information Technology Training conducted by The Institute of Chartered Accountants of India to be technologically enabled.</li> <li>● School level Kho-Kho player and member of Leadership Training Service (LTS) which helped in moulding team spirit and understand the importance of being a team player.</li> </ul>