

# CA Subhadra Alapati

**Profile:** Finance and accounting professional with over 4+ years of Industry experience combining cross functional competencies managing monthly financials, MIS reporting, budgets, variance analysis, Adhoc reporting and audit preparation.



## Work History

### Assistant Manager [Jan'23 – May'23]

*Pierian Services Pvt Ltd, Bangalore, and Karnataka*

- Prepared financials & handling calls with controllership team along with the dashboard presentations.
- Delivering analysis and insight on business opportunities
- Report business / country / region financial performance to senior management including variance analysis (Actuals Vs Budget).
- Ownership for annual budget, forecasts and rolling forecasts in conjunction with senior management, including validation
- Preparation of Vendor level liability dashboard report to track the net liability on weekly basis
- Track and monitor Working capital report and resolve the issues therein.

### Financial Accountant [Mar'22 – Dec'22]

*Ef System, Bangalore, Karnataka*

- Monitoring the revenue with operating plan, and tracking the performance on daily, weekly, monthly and YTD basis
- Analyzed financial statements against forecasts to prepare high- level variance analysis
- Prepared capital expenditure budgets worth over \$ 1 MN to effectively manage infrastructure investment and long-term operations
- Mitigated process gaps and managed financial operational functions
- Led project to clear AR dues more than 180 days by partnering with various cross functional teams (Resolved ~\$2 MN)



## Contact

- Address

Bangalore, KA, 560076

### Phone

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### E-mail

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## Skills

- Budgeting
- Variance analysis
- Financial Modelling
- Expense reduction
- Project Management
- Process Improvement
- Advanced Excel
- Oracle Hyperion
- SAP HANA



## Education

- CA passed out in Feb'2021
- B com passed out in the year 2015

## **Assistant Manager [Sept'18 – Feb'22]**

*SVG exports Pvt Ltd, Bangalore, and Karnataka*

- Prepared financials & handling calls with controllership team along with the dashboard presentations.
- Consolidated SKU level data and reconciled with PnL data.
- Periodical analyzed the financial reports & performed variance analysis
- Prepared working capital report and analyzed the financial ratios
- Prepared capital expenditure budgets worth over to effectively manage infrastructure investment and long-term operations
- Mitigated process gaps and managed financial operational functions
- Prepared Accounts receivable aging report and identify the most aged customer balances and resolving them by partnering with various cross functional teams
- Prepared and analyzed PPV and providing the reasons for price gaps
- Identified the potential risks and opportunities and other critical business information and report to management on regular basis
- Collected data and developed detailed spreadsheets to identify trends and created revenue, profitability, and expense forecasts
- Implemented Sales vs Cogs reconciliation and identified the variances
- Led the JDI automations by using Qlik tool, Excel Macros & Access which resulted in savings of ~80 man hours