

ARUP KUMAR CHANDRA

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Finance and Accounts with SAP FICO Domain Knowledge with 26 years of experience; Team Lead; Project Accounting (EPC) , Manufacturing (Iron & Steel, Chemical), Subject Matter Expert; innovative team player; people management skills, Cross Functional Team Member and always ready to accept challenging roles.

Career Summary

- ✚ Accomplished career growth with 26 years of experience in various finance and accounts domain.
- ✚ Currently spearheading as Chief of Operations including Finance and Accounts in YSC Technosoft Pvt Ltd. a Start Up Software Company engaged in Cyber Security.
- ✚ Previously associated with Linde India Limited, Tata Metaliks Limited, Phillips Carbon Black Ltd. & Humboldt Wedag India Pvt. Ltd.
- ✚ Employed and performed as Divisional Finance Head (Project Controller and Finance & Commercial) at Linde India Limited, Project Engineering Division. Also Headed Accounts Payable for the Country.
- ✚ Previously employed with Tata Metaliks Limited as Dy Manager (Finance & Accounts) for 10 years. SBU Accounts Head (Kharagpur SBU) for 5 years duration with additional charge of Heading Indirect Taxation, SAP FICO Module Lead and IT Asset Management. Also played critical and crucial role in Wage Fixation Agreement implemented for the 1st time. Managed Accounts Closing, MIS Preparation and Risk Management including Employee Health Insurance and Asset (For both Fixed and Current) Insurance.
- ✚ Concentrated Accounts Closing Activities at Tata Metaliks Limited, Phillips Carbon Black Limited, Humboldt Wedag India and Linde India Limited.
- ✚ Experienced in designing, planning and implementing of SAP FICO, COPA, MM and SD Module
- ✚ Have excellent background and exposure in Project Accounting including handling large EPC Project having Project Value from Rs.15 Cr. To Rs.500 Cr. Lead and operation management of Finance and Accounts including Site Project Finance.
- ✚ Qualified Diploma in Finance and Accounts (PGDBM).
- ✚ Qualified Management Development Program course in Finance from XLRI Jamshedpur

Technical Competencies

A. ERP and Taxation -

- SAP ECC 5 –FICO , MM, SD and COPA .
- Implementation of ERP in number of occasions – FICO, COPA and Up gradation Projects.
- SAP FICO & COPA : Implementation with ZERO defect and user friendly system configuration, Legacy Data Migration Planning & conceptualize different interface with External Agencies to have a effective and state of art system and reducing manual intervention to lead with effective and time saving activities. Making an effective system keeping in mind tomorrow's business activities and need with bare minimum system modification in the days ahead.
- IT Hardware and Software Control Management.
- Data Preservation and Large Data Management
- Indirect Taxation – Central Excise, Service Tax, VAT and Currently with GST.
- Adjudication – Preparation of data and arranging the information required for different adjudication activities at different level of adjudication – CESTAT & with other legal bodies including High Court at Kolkata, Mumbai and Ranchi in different Indirect Tax matters including Cess and Royalty in line with specific legal provisions.

B. Finance and Accounts, Commercial

- Co-Ordination with different Public and Private Banks for raising Funds for Large and Mid Cap Projects including Merger and Accusation.20
- Introducing and implementing including Design and Planning for most advanced tools in bank operation and day to day banking activities.

- Quarterly and Yearly Accounts closing with all legal compliances. Preparation of MIS for periodical Management Review, Board Members and as required for statutory Audit.
- Commercial Negotiation with Vendors for Mid and Large Contract required for Day to Day operations and Project Execution Activities.
- Planning and Structuring of routine accounting activities. Budgeting and preparation of comparative report vis a vis actual performance.
- Policy making for different routine day to day activities applicable to employees & Vendors. Mapping the same with Integrated System for functional effectiveness.
- Preparation of Profit Planning and closely working with the Corporate Finance Team – in country and globally.
- Preparation of most effective information management system to cascade the critical operational information to key internal stake holders as well as to external stake holders.
- Monitoring Fund Movement and implementing day to day BRS for utilization of fund with minimum cost.
- Hand on workings with HR for fixation of Wages as per Industrial Regulations.
- Branch Accounting: Co-Ordination with different Branches PAN India for Creditors and Debtors Management. Day to day follow-up with the Sales and Purchase Teams for managing a low cost fund management.

C. Project Controlling and Commercials

- **Project Financing & Accounting:** Implementing right way of Project Accounting Method as per IAS and IFRS and Group Policy (European Accounting Policy).
Development of structured Account Payable system and methodology to match with requirement of Global Processing Team (Outside India) and flawless payment system to keep the Vendor Satisfaction Index High.
Effective Management Information System for Monitoring Actual Project Cost vis a vis Budgeted Cost. Analyzing Cost to come and closely work with the Technical Team for making the Project more profitable.
Control and managing the day to day functional activities related to Finance and Accounts at different Project Sites including the commercial activities.
Debtors Management – Monitoring and controlling the Debtors Management for the Running Projects with a value range of Rs.15 cr. to Rs.500 Cr.
- **Financing:** Involvement in Bid Processing Stage and preparation of Fund Management Budget Making arrangement of both Fund Based and Non Fund Based Financing including preparation of Bank Guarantee and laterals.
- Upon receiving of the Contract- making the Indirect Tax Planning for getting maximum benefit of Input Tax.
- Finalizing the Sub Contracting Agreement keeping in mind the maximum utilization of Tax Benefit and covering the business risk.
- Close monitoring of the Debtors and making the plan for timely realization.

Work Experience

Tata Metaliks Limited
Head F&A –KGP SBU

January,95-March,2008

Roles and Responsibilities: -

- ✚ Day to day works accounting including payroll processing.
- ✚ Responsible for Accounts Closing, Indirect Taxation and MIS.
- ✚ Integration with Newly Acquired Business unit.
- ✚ Responsible for implementation of ERP and System based activities.
- ✚ Responsible for Work Accounts and heading the Accounts Department of the Manufacturing Unit (SBU) at Kharagpur.

- ✚ Responsible for implementation of ERP (FICO) & Accounting procedures at acquired Manufacturing Unit at Redi, Maharashtra. Making all arrangement for banking facilities including setting up of ATM and Bank Service Branch at a very remote location.
 - ✚ Responsible for preparation of Corporate MIS for Accounting and Costing.
 - ✚ Member of different Cross Functional Team for reduction of Cost and increasing the productivity.
 - ✚ Played active role in Business Quality Model implementation applicable to all Tata Group of Companies.
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Phillips Carbon Black Limited

Mar'08-Dec'08

Manager -Accounts

Roles and Responsibilities:-

- ✚ Team lead for Accounts Payable, Branch Accounting , Fixed Asset Accounting and Project Accounting. Managing the Regional Finance and Accounts Team and Debtors realization.
 - ✚ Implement of batch processing for vendor payments across India. Integration of ERP with external Bank's Server for making a hassle less payment process. Responsible to handle crisis management at different works across India in co-ordination with Operational Teams.
 - ✚ Coordinate with vendors for support, new releases and manage the up gradation and deployment in ERP.
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Humboldt Wedag India Pvt Ltd.

Dec'08-Dec'09

Chief Manager (Accounts)

Roles and Responsibilities: -

- ✚ Responsible for Accounting and Banking activities for Company's Coal and Mineral Division.
 - ✚ Responsible for implementing solutions for Vendor Management, Day to day accounting activities.
 - ✚ Responsible for Project Site Accounting. Manage and perform day to day operational task related to Accounting and Project Activities.
 - ✚ Responsible for Yearly accounts closing including Tax Audit.
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BOC India Limited (Linde India Limited)

Dec'09-Aug'19

Sr. Manager (Project Control and Commercial)

Roles and Responsibilities:-

- ✚ Responsible for day to day accounting activities including Vendor Management and Debtors Management for Project Division of the Company.
 - ✚ Arranging the non fund based requirements (BG etc.) for the Contract awarded mostly by the Public Sector Undertakings.
 - ✚ Providing necessary input to the Business Development Team for Bidding Process.
 - ✚ Preparation of Financial Budget, Cost Estimation and Tax Planning upon receipt of Contract.
 - ✚ Preparation of Monthly/quarterly/ Yearly Accounts as per IAS and IFRS guidelines.
 - ✚ Close co-ordination with the Corporate Finance and Accounts Team for finalization.
 - ✚ Close co-ordinate with Corporate Treasury Team for Project fund flow and cash flow statement.
 - ✚ Close monitoring of project cost of different projects and making the effective management information system report by comparing the budgeted cost vis a vis actual cost.
 - ✚ Preparation of profit planning in close discussion with different Project Managers and Project Execution Head.
 - ✚ Responsible for Accounts Payable across the company through a back office support from Manila, Philippines.
 - ✚ Implementation of GST and making the design to get the maximum tax benefit.
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YSC Technosoft Pvt. Ltd

Sep,19 to Till date

Chief of Operations

Roles and Responsibilities:-

- 📌 Responsible for day to day business activities including monitoring performance of Sales and Marketing Team, Implementation Team and Development Team
 - 📌 Vendor and Debtors Management.
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Scholastics

- 1988** **B.Com from Calcutta University.**
- 2002** **Attained the Management Development Program at XLRI, Jamshedpur**
- 2003** **PGDBM in Finance from Bhartiya Vidya Mandir, Kolkata.**
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Personal Dossier

Date of Birth : 1st January,1967
Gender : Male
Nationality : Indian
Languages : English | Hindi| Bengali
Residential Address : # 7, Hari Nath Chatterjee Lane, Shibpur, Howrah 711102, West Bengal

Declaration

I hereby confirm that the information given above is true and correct to the best of my knowledge.

Date: 01.01.2021

Place:Kolkata

ARUP KUMAR CHANDRA