

Kisshor Daga

CA, CFA, MS-FINANCE, FRM

11+ Years of Experience | Exposure in handling financial operations in Manufacturing and Service Industry | Skilled at consolidating and analyzing financial data | Capable of Budgeting, Financial Forecasting and Modelling



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35 Dr Abani dutta road,
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(Kolkata), India



Married

SKILLS

Corporate Finance



Management Accounting



MIS



New Assignments



International Operations



Crisis Management



Financial Reporting



Team Management



Career Objective

Looking for a managerial position, not limited to F&A, which enhances my Professional capabilities, along with upgrading my learning curve striking a balance of Corporate and Personal interest.

WORK EXPERIENCE

Senior Finance Role

Royal Touch Fablon Private Limited

2013 – Present

Job Role

- **Corporate Banking Management:-**
CMA | Documentation | Stock Statements | FFR | UFCE | Hedging Strategies
Renewal of Limits | Finance Cost Reduction | International Operations |
- **Monthly closure of Accounts:-**
Cash & Bank Vouchers | Expenses | Reconciliation | Payroll | Statutory Audits | Investments |
- **Factory Reporting:-**
Budgets & Forecasts | Actual | Expenses | Internal Auditors | Stock Management |
- **MIS:-**
Cash Flow | Monthly P-L | Expenses Analysis | Earning Sheets |
- **New Assignments:-**
Controlling the C&F operations related to Ultratech Cement Limited
Implementation of new Software at Factory and Office level
Coordination for new office at Dubai and new Residence at London
- **Third Party Liasoning:**
Insurance Companies | Rating Agencies | Lawyers and Valuers | TUFF | LIE
Insurance Claims | Resolution Plan |

PREVIOUS ORGANIZATIONS

Senior Associate

PwC SDC Pvt. Ltd

2010-2011

Job Role

- Preparation of Shareholder's Reports and KPI Reports
- Reconciliations of prepayments and other receivables on a monthly basis
- Preparation of USD Financial Statements and Operating Metrics
- Preparation of Budgets and submission to different line Units
- Monitoring actual expenses against Budget received from different divisions

Project Analyst

Simplex Infrastructures Limited

2009 -2010

Job Role

- Involvement in the preparation of Long term budgets and Forecasts for SPV
- Responsible for coordination of tendering for various PPP projects
- Preparing detailed upcoming Project Feasibility Analysis
- Development of different financial models for as per project Specification
- Visiting the sites and understanding the Operational procedure
- Communication with various authorities (NHAI,RITES, DGMAP) for suitable matters
- To draft EPC term sheets & Request for Qualification (RFQ) and Request for Proposal (RFP)
- In-depth study of Toll Management System available across the country for BOT Project

Education Timelines

Professional Affiliates

CFA	CA	MS- Finance	FRM
ICFAI	ICAI	ICFAI	GARP-US
2007, 55%	2008, 58%	2009, 55%	2009

Bachelors

Higher Secondary	Commerce graduate
WBBHSE	Calcutta University
2002, 69%	2005, 55%