

MOHAMMAD IRSHAD

Cost & Management Accountant



PERSONAL INFORMATION

Address: 43, Collin Street,
Kolkata 700016, India
(Willing to relocate anywhere)

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Email:
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ACADEMIC DETAILS

Cost & Management Accountant
Institute of Cost Accountants of
India (Erstwhile ICWAI)
June 2005

Bachelor of Commerce (B.Com)
University of Calcutta
April 1998

AFFILIATION

Associate Member of The
Institute of Cost Accountants of
India. Membership No. 27479

RECOGNITION

Letter of Appreciation from
Business Head of Minda
Industries Limited on successful
completion of project.

Merit Increment for outstanding
performance from CEO of Port
Services Corporation (SAOG)

PROFESSIONAL SYNOPSIS

Highly accomplished, results driven senior accounting and financial management executive with over 16 years of progressive and broad based experience in managing complete spectrum of Financial Accounting, Management Reporting operation and Commercial function of diverse industries of Telecommunication , Beverages, Manufacturing and Seaport.

Strong qualifications in developing and implementing robust financial controls, systems and processes to optimize risk management, drive business growth and provide strategic support to maximize profitability of the company. An effective leader with strong communication, relationship management, coordination & analytical skills and capability to lead from the front.

CORE COMPETENCIES

- Financial Reporting (INDAS / IFRS)
- Accounting operation & Closing Process
- Financial Planning & Analysis
- Rolling Forecast & Budgeting
- Regulatory & Legislative Compliance
- Cash Flow Management
- Tax Compliance (GST & Income Tax)
- Commercial Evaluation of Tenders
- Project Cost Management
- SLA and Contract Management
- Audit (Statutory and Internal)
- ERP Exposure (SAP / Oracle)
- Financial Due Diligence
- Strategic Business Planning

EXPERIENCE

Practicing Cost & Management Accountant

07/2020 - Present

MOHAMMAD IRSHAD & ASSOCIATES

- GST Compliances (Filing GST Returns and Refund claims)
- RoC Compliances (Incorporation of Company, Filing Mandatory Annual Return)
- Filing TDS Returns , ESIC and EPF Return.
- Prepare Project Report for Bank Funding.

Senior Finance Manager

06/2018 – 06/2020

ZAMIL INFRA PRIVATE LIMITED

- Drive high quality preparation and reporting of Monthly, Quarterly and Annual P/L and B/S in compliance with the statutory regulations and audit requirements.
- Partner with cross-functional stakeholders to drive business planning and operational process including preparation of long and short range business plans.
- Support management by providing accurate analysis of budgets, financial trends and forecasts with advice on the financial implications of business activities.
- Monitor key performance indicators (KPIs), dashboard summaries, ROI assessments, trend analysis, and other required financial and business analysis
- Formulate and monitor policies and procedures within the corporate guidelines to ensure sufficient liquidity, reduced operating costs and increased revenues.
- Ensure compliance with Income Tax and GST regulations and requirements.
- Monitor receivables and collection, approve vendors payment to maintain consistent and adequate cash flow and prepare weekly cash flow forecast.
- Analyze P&L/ BS to identify exceptions and initiate follow up action for closure.
- Timely audit closure; resolution of audit queries and implementation of MAP.
- Prepare presentations for Board Meetings and Monthly Management Meeting. Provide recommendations on strategic decisions and planned future initiatives.

PROJECT

MINDA INDUSTRY LIMITED

Project Team member responsible for Financial Affairs in setting up Auto Component Manufacturing Plant in Gurgaon in collaboration of TYC Brothers of Taiwan for manufacturing 800 CC Tail Lamp of Maruti Suzuki India Limited (MSIL).

KHASAB PORT PROJECT

Managed and controlled Khasab Port Project Budget, Accounting & Reporting in accordance with the MoU signed between the Port Services Corporation SAOG and the Government of Oman.

PORT SERVICES CORPORATION (SAOG)

Actively participated in performing Financial Feasibility Study of Inland Container Depot (ICD) Project and preparation of Tender document along with consortium members.

Head Finance

PORT SERVICES CORPORATION SAOG (Oman)

05/2009 - 03/2018

- Prepared Monthly Management Report & Commentary on business performance.
- Responsible for finalization of Annual Report , Board approval and conducted AGM in accordance with the regulatory and legislative requirement of CMA.
- Negotiated and arranged credit facilities at competitive interest rates from Bank.
- Supported closing process and ensured F/S prepared in accordance with IFRS.
- Performed analysis of actual business results against budget and reported variances with suggestion for initiating necessary corrective actions.
- Prepared Flash Report of operating result and operational information with KPIs.
- Ensured timely preparation and filing of Income Tax Return (PRI, ARI, WHT).
- Member of the Internal Tender Committee (ITC) constituted to evaluate the tender terms, review commercial bids, scope of works, SoW, SLA, and ToR.
- Prepared Decision Paper and Presentation of Public Tender and presented before the BEC for approval as per PSC's Procurement Policy and Procedure.
- Assisted Investment Advisor in managing Investment Portfolio (DP & NDP).
- Ensured vendors payment were strictly as per the agreed terms and conditions stipulated in Contract / LPO and resolved vendors payment related issues.
- Ensured accurate billing as per Tariff and prevented revenue leakages with effective controls. Monitored Credit Limit to minimize write off of bad debt.
- Consolidated annual budget in collaboration with cross functional head and presented to the Board of Directors for discussion and approval.
- Supported management in business decisions like financial restructuring of the business to accelerate revenue growth or contain costs.

Financial Reporting Analyst

10/2007 - 04/2009

BHARTI INFRATEL LIMITED

- Ensured timely preparation & submission of monthly financial reporting packs.
- Reviewed OpEx provision working of Circles to ensure compliance with policy.
- Prepared automated MIS template resulted in substantial reduction in time.
- GL and TB scrutiny to ensure timely and accurately recording of transactions.
- Reviewed P&L variances drilling down to code level to identify inconsistencies.

Team Leader Finance

06/2006 - 09/2007

HINDUSTAN COCA COLA BEVERAGES PRIVATE LIMITED

- Month/Year End Reporting of India BU in accordance with US GAAP.
- Managed Payable Process including Accounting, Payment Process & Reporting.
- Ensured timely deposit of TDS , filling Qtr returns and issuance of certificate.
- Responsible for Balance Sheet narrative on questions / queries raised by HQ.
- Compliance with SOX requirements as defined in risk control matrix.

Member Finance

08/2004 - 05/2006

MINDA INDUSTRIES LIMITED

- Maintained and controlled Capex budget of 800 CC Maruti T/ Lamp Project.
- Prepared Capital Indent Justification for sourcing and obtained PC approval.
- Participated in commercial negotiation with vendors for procurement of goods.
- Monitored tooling advances of Tools & Dies development and their recovery .
- Prepared and filed Central Excise Return & VAT Return as per relevant Act.