

PANKAJ ARORA

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EXECUTIVE FINANCE PROFESSIONAL

Leader Information Bearer

Decision Co Maker Co

Communicator

Problem Solver

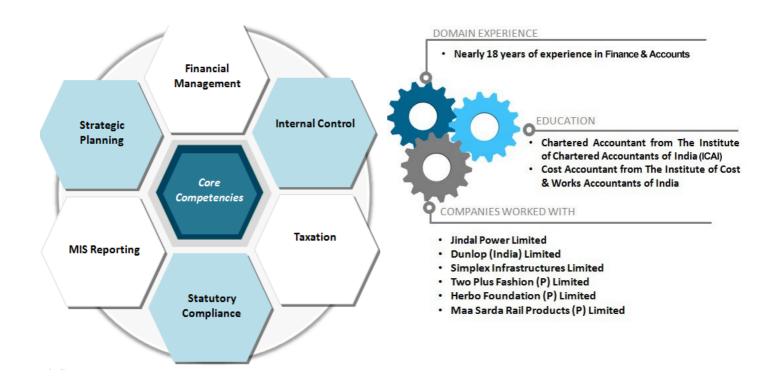
Visionary finance executive with the ability to achieve optimal economic capitalization and foster productive partnership with internal stakeholders and clients through strategic planning & Control and relationship management

Highly accomplished and focused global Sr. Finance Executive with proven competencies in strategic financial planning and accounting and expertise in operations management

• Chartered Accountant; leveraging nearly 18 years of distinguished experience in the following areas:

Strategic Planning & MIS Financial Management Auditing & Internal Control SAP Implementation Team Management Process Improvement

- **Skilled in** conceptualizing and implementing business plans/budgets with responsibility of evaluating it on a quarterly basis; ensuring timely compliance of Direct and Indirect Taxation
- **Deft in handling** maintenance and finalization of accounts and liaising with Statutory and Internal Auditor; managing preparation of Cost Cards of all products
- **Extensive experience in conceptualizing** and implementing financial procedures, with working capital management, profit monitoring and building internal financial controls
- **Hands on experience in formulating** & interpreting financial information, analysis and recommendations in all areas of accounts and finance
- **Possess significant leadership** experience resulting in better financial performance and enhanced systems for higher performance of the team
- **Expertise in monitoring** the inflow & outflow of funds and ensuring effective working capital management and optimum utilization of available funds towards the accomplishment of corporate goals
- Proficiency in monitoring & implementing internal control systems for all financial and statutory matters
- An effective communicator with excellent interpersonal skills with proficiency in explaining complex financial data



Industry & Sector Experience

<u>Sector</u>	<u>Industry</u>	Organisation & Experience	
Manufacturing Industry	Rail Products, FMCG, Garments, Tyre	Dunlop, Two Plus, Herbo Foundation, Maa Sharda (9 Yers+)	
Construction Industry	Construction (Contractor & Developer)	Simplex , Jindal Power Ltd (7 years)	

Core Competencies

Business Controlling &ERP Development	-Strategic Planning , Budgeting & Rolling Forecasts -ERP Development-Procurement, Stores, Accounts payable, Accounts Receivable		
Finance & Treasury Management	- Working Capital Management -Cash/Fund Flow Planning & Investment Planning		
Accounts & Audit	-Finalisation under Indian GAAP -Audit Management - Internal & Statutory		
Taxation	-IDT Viz Custom, Excise, Service Tax & Sales Tax -DT Viz Income Tax		

Career Chronology

Organisation/Org chronology	Org Type	Served at	<u>Designation</u>	<u>Tenure</u>
<u>Longhaul Konnect Private</u> <u>Limited</u>	Start-up	Corporate	Finance- Head	Feb'18 onwards
Jindal Power Ltd.	Indian MNC	Plant	AGM- F&A	Mar'13-Oct'17
Etalin Hydro Electric Power Company Limited- Subsidiary of Jindal Power Limited	Indian MNC	Project	Sr. Manager- F&A	Dec'10 to Feb'13
Dunlop (India) Ltd.	Indian Co.	Plant	Senior Manager - F&A	Dec'09 to Nov'10
Simplex Infrastructure Ltd.	Indian MNC	Corporate	Deputy Manager	Jun'07 to Dec'09
Two Plus Fashion Private Limited	Indian Co.	Corporate	Finance Manager	Jan'03 to May'07
Herbo Foundation Private Limited	Indian Co.	Plant	Manager(Accounts)	Mar'00 to Aug'01
Maa Sharda Rail Products Private Limited	Indian Co.	Corporate	Manager(Accounts)	Jan'97 to Feb'00

ORGANIZATIONAL EXPERIENCE

Longhaul Konnect Private Limited, is a start up engaged in Logistic Industry. The company is engaged is matching of load requirement of Logistic Industry through their SATHI APP. The Company has engaged in various operations of transport industry such as Fastag and supply of maintenance material of Logistic Industry. The company is also engaged in trucking industry to cater the need of their Group Company Inland World Logistics Private Limited.

Jindal Power Limited is a subsidiary of Jindal Steel & Power Limited(JSPL). JSPL is an industrial Powerhouse with strong presence in Steel, mining, power and infrastructure sector. A US 3.3 billion business conglomerate and part of US 18 billion O.P. Jindal Group.

Workedwith Jindal Power Limited, Tamnar, 3400 MW Thermal Power Plant, as AGM-F&A (Dec'10 to Oct'17)

- Statutory Compliances in relation to Indirect Taxation and direct taxation and appear before the assessing authority and appellate authority.
- Preparation of paper book for appeal, DRP etc.
- Finalization of Yearly Audited Accounts and Quarterly Limited Review under IND-AS

Etalin Hydro Electric Power Company Limited, 3097MW Capacity Hydro Power Project, as Unit Finance -Head

- Preparation of Annual Business Plan of the Hydro Companies
- MIS Reports as per the format prescribed by Corporate Finance, Compare budget with actual and forecast for remaining periods
- Ensure Compliance of Delegation of Financial Power while vetting for commercial transactions in Note for Approvals.

- Team Member of SAP Implementation at Hydro Sites and implemented successfully, also part of SAP development Team
- Responsible for monthly and yearly closing of accounts
- · Ensure timely Internal Audit and Statutory Audit of the company

Dunlop (India) Limited

Key Responsibility Area

- Looking after Indirect Taxation Matter Central Excise & VAT
- Looking after Payroll Matter i.e. PF, ESI, Provident Fund, Gratuity, Professional Tax etc.
- Looking after all the Stores of the company
- Heading the Contract Committee at Site, and save a lot by proper planning of commercial activities
- Preparation of Daily MIS Report of the factory
- Preparation of cost records of the company

Simplex Infrastructure Limited

Key Responsibility Area

• Developed Various Module in Oracle 10i ERP of the company such as procurement, Inventory, PRW Bills, Daily Labor bills, Departmental Bills, Service provider bills etc.

EDUCATION

- An Associate Chartered Accountant (ACA) from The Institute of Chartered Accountants of India (ICAI) in 1996.
- An Associate Cost Accountant (AICWA) from The Institute of Cost & Works Accountants of India (ICWAI) passed in June, 1997.

AWARDS

 Awarded Sri R.D. Rangaswamy & Sri K.C. Khanna prize for securing highest marks in Advanced Accountancy in CA (Final) November, 1996.

PERSONAL DETAILS

Date of Birth: 15-01-1974

Father's Name: Shri Shyam Sunder Arora Languages Known: Hindi, English, Bengali