# 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



merjing@gmail.com



+91 987 454 0143



35 Dr Abani dutta road, Howrah 711106 (Kolkata), India



#### **SKILLS**

**Corporate Finance** 

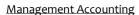






































**International Operations** 











Crisis Management











**Financial Reporting** 







**Team Management** 











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**

<b>Higher Secondary</b>	Commerce graduate
WBBHSE	Calcutta University
2002, 69%	2005, 55%