

RAJENDRAN.V

*Accounts, Finance, Budgeting, Treasury, Auditing,
Process implementation, Taxation & Statutory
Compliance Specialist*



Key Skills

Financial & Strategic Planning

Statutory Compliance

Internal Audit / Budgeting

MIS Reporting / Risk Management

Working Capital Management


Profit & Loss Accountability

Domestic/International Tax Planning

High Stake Negotiations

Team Management / Leadership


Soft Skills


Change Agent


Collaborator


Motivational
Leader


Communicator


Thinker


Planner

Versatile, high-energy professional offering **nearly 26years** of commendable experience in achieving business growth objectives within turnaround & rapid changing environment; targeting challenging Senior Level assignments with an organisation of repute

Target Location: Bengaluru / South India / Within India / Open for overseas to

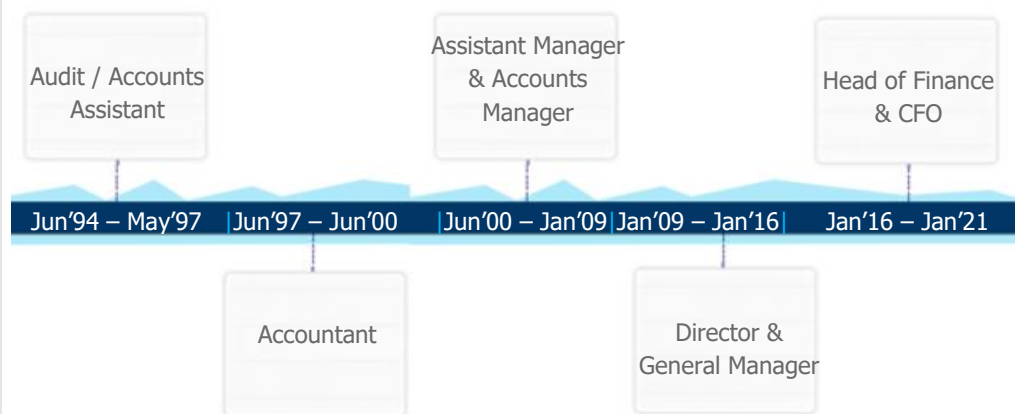


Profile Summary

- Proficient in maintain accounts as per statutory requirements & accounting standards and financial reporting inclusive of operating variance analysis managing accounting & finance operations, bank coordination, audit and taxation
- Took part as an Ex-com Member in decision-making process and managed all facets of accounting including budgeting, forecasting, financial analysis, variance reporting, cost control, internal control financial policies/guidelines for effective fund management
- Heading AR, AP, GL, WCR, Treasury, Taxation, Internal Controls & Audit and administered stakeholders, maintained key relations with clients and with diverse statutory agencies for securing mandatory approvals
- Skilled at managing preparation and maintenance of various books/registers such as cash book, bank book, contractor's register and fixed assets register with proven success in steering overall accounting operations for audit including invoicing, collections, purchase, contract compliance, receivables/payable & so on
- Experienced in managing credit policies as specified by the management with in-depth understanding of company law rules & regulations, internal audit, statutory audit & tax audit; worked with top four audit firms (KPMG, PWC, E&Y & Deloitte)
- Hands-on experience in directing the design of optimum capital structure and financial strategy for the company



Career Timeline





Notable Accomplishments Across the Career

At International Brass Industries SDN. BHD.,

- Managing complete Accounting and Financial operations.
- Cashflow Monitoring on daily basis to ensure smooth flow of production and sales.
- Ensuring company KPI is achieved on monthly basis with various strategy working and tools.
- Leading the team in migration to new end to end ERP implementation.
- Overseeing the activities of Purchasing, Logistics & Sales.
- Active participation in Exco meeting as one of Exco member
- Involved in business and management decision along with COO and Management team.
- Implemented effective process example P2P, OTC and so on
- Spearheaded a group of 5 people at Department Level and 3 people dotted line reporting

At Antah Schindler

- Managed end-to-end GST Audit which was implemented recently during 2015 in Malaysia
- Recovered extra tax collected by the customs to the tune of US\$0.62Mn. (RM2.7Mn.) as a result of improper accounting by the organisation; corrected the process of accounting in connection with customs and thus eliminated wrong tax calculations
- Played a key role in managing the Malaysia units in all aspects of Accounting & Finance and made improvements in Process, Working Capital and Cash flow.
- Implemented effective process example P2P, OTC and so on
- Administered first GST Audit in Malaysia and which helped by way of understand the GST and to improve the process to avoid any leakage of tax claims (Setoff of Input against Output)
- Spearheaded a group of 8 people direct reports and 3 people dotted line reporting

At Monier Roofing

- Improved liquid cash from 5 million to 70 million with implementation of strict credit policy and developed process
- Headed the team in New Concrete Tiles Plant setup of 5 Million Euro
- Arranged 5 Million Euro ECB Fund from parent company and followed compliance as per FEMA
- Ensured smooth closure of company in Calicut without any problems whatsoever w.r.t. labour and industrial issues
- Honour of managing NWC (Net Working Capital) of DSO of Negative 15 days as against 262 days Previously
- Interfaced with Income-Tax authorities for timely filing of TDS, service tax and sales tax returns, tax assessments, exemption related benefits thus helped in Claim back of VAT incurred on New concrete plant
- Achieved statutory compliance in relation to FEMA, Sales tax, ROC, Income Tax & Service Tax
- Individually with external advocate managed to win the Sales tax Case at multiple stages, with sales tax department, sales tax tribunal & Kerala high court with saving of INR 3Mn
- With strong control on procurements, AP management, AR management, Cost management resulted in improvement in topline (turnover) and better profitability
- Was a Board of Director and authorised signatory in all the aspects.
- Spearheaded a group of 15 people at Department Level (Accounts & Finance, Purchase, IT, HR, Stores, Industrial)

At Jeena & Co.

- Acted as authorised signatory for the branch with unlimited authorisation
- Honour of supervising Overseas Remittance documents, fund management and steering Bangalore Branch in respect of Accounts and Finance
- Spearheaded a group of 7 people at Department Level

At HTL

- Achieved cash pooling (cash management) among 14 branches which helped in the organisation in better fund management (Inward and outward of funds)
- Honour of setting up few branches across India for expansion of business
- Standardisation of Accounting and Reporting

Work Experience

International Brass Industries Sdn. Bhd., Malaysia

Oct'17 – Jan'21

Position: Head of Accounts & Finance (CFO) (*Manufacturers of Brass Bars and Rods*)

~ Key Result Areas ~

- Managed reconciliation of statements such as BRS, Stock Reconciliation and reported the outcome to top management for decision-making purpose
- Spearheaded preparation annual reports, conducted analysis for finding causes of variances and undertook corrective measures; ensured outstanding amounts and receivables were as per the company's credit policies and limits
- Confirmed controls are adequate to safeguard against fraud / misrepresentations and conducted statutory audits (Balance Sheet Audit) and Internal Audit for corporate/banks & individual clients
- Analysed existing systems for proposed improvisation measures and evaluated financial systems, management procedures & internal controls to ensure accuracy of records
- Prepared audit schedules and ensured completion of the same within the stipulated time frame; drafted a final audit report contained details about deviations & recommendations
- Conducted risk analysis & provided valuable propositions to the top management to minimize risk levels; coordinated with Government Officials, Company Secretary and other regulatory authorities to ensure compliance with norms
- Monitored expenses & ensured that they adhere to budgetary parameters; confirmed adherence Company's Act rules/laws, inclusive of filing various returns as contemplated therein, with the ROC and drafted Notices as required

Previous Experience

Jan'16 – Apr'17 with **Antah Schindler Sdn. Bhd., (Schindler Group) Malaysia** as **Head of Finance**

Jan'09 – Jan'16 with **Monier Roofing Pvt. Ltd., Bangalore, Calicut & Nashik, India** as **Director & General Manager** (*Finance*)

Apr'06 - Jan'09 with **Jeena& Co., Global Logistics, Bangalore, India** as **Manager - Accounts**

Jun'00 - Mar'06 with **H.T.L. Logistics India Pvt. Ltd., Bangalore, India (travelling all over India)** as **Assistant Manager**

Apr'99 - Jun'00 with **Mukand Ltd., Bangalore Branch** as **Accountant**

Jun'97 - Apr'99 with **Kuduma Fasteners Pvt. Ltd., Bangalore, India** as **Accountant**

Apr'95 - May'97 with **H. Anil & Company, Bangalore, India** as **Audit Assistant**

Jun'94 - Mar'95 with **Tunga PVC Pipes Pvt. Ltd., Bangalore, India** as **Accounts Assistant**

IT Skills

Operating Systems: Windows

Software Tools: SAP, Tally 4.5, 5, 5.4, 6.3, 7.2, ERP, Ramco, UBS, SQL, ASP Pages, MS Office Suite & Internet Apps

Other: E-Mail (Lotus Notes, Outlook Express, Microsoft Outlook)

Education

- MBA (Finance) from Sikkim Manipal University with First Class 65% in 2012
- B.Com. from St. Joseph's College, Bangalore University, with First Class 64% in 1997

Knowledge Purview

- Possess valuable functional and in-depth knowledge of the following:
 - ~ GST, VAT & Service Tax
 - ~ Tax Compliance
 - ~ Indian GAAP & IFRS
 - ~ Variance and Deviation Analysis
 - ~ Credit Control
 - ~ Auditing & Process Review
 - ~ Cashflow Management
 - ~ Buyers Credit, Revolving Credit, Bankers' Acceptance, OD

Personal Details

Date of Birth:

2nd July 1977

Languages Known:

English, Hindi, Kannada, Tamil and Telugu

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