



UTPAL KANTI SEN

~ Senior Level Assignments ~

Finance & Accounts

Location Preference: Kolkata

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Profile Summary

- **Performance-driven professional** with **over 15 years** of experience in Finance & Accounts, Documentation & MIS Reporting, ERP (MS Axapta & SAP B1), Internal Control, Auditing, Time effective solutions and Team Management
- Track record of executing Pricing variance MIS with PY, PM & PQ by location, target market, business line & customers
- **Skilled in financial modelling for effective planning processes** and further ensuring quality, accuracy and focused analytic review; increasing the forecast accuracy as well as facilitating effective decision making
- Excels in **presenting a true and fair view of the financial position** of the company by way of timely preparation of Operational & Financial reports ensuring analysing the expenditure on a monthly basis to control expenses
- **Formulated annual budgets and conducted variance analysis** to determine difference between projected & actual results and implementing corrective actions
- **Hands-on experience in facilitating inter-company balance reconciliation**, confirmation & payment process under web based automated IC Netting process
- Managed the structuring, consolidation, and analysis of financial data; developed budgets, forecasts and other financial reports for specific organizational divisions
- Skilled in **managing accounting operations** in compliance to the rules/regulation laid by governing bodies
- Expertise in **preparation of MIS reports** to provide feedback to management on financial performance
- An **enterprising leader** with skills in leading personnel towards accomplishment of common goals



Soft Skills



Notable Achievements Across the Career

- Bagged:
 - Awards for successful implementation of **Cost Center Projects** in 2017
 - MD's Choice Awards for **Best Silent Performer** in 2016
 - Awards for **Best Service Team** as Team Member in 2015
 - Awards for **ERP Implementation** as a Core Team Member in 2012
- Ensured effective implementation of:
 - **Fixed Assets Module** in ERP (Axapta)
 - **Dimensions Rules** for financial transactions in ERP (Axapta)
 - Freight MIS report for Supply chain department with distance, vehicle type and utilisations of vehicle space and establishing norms for fixing standards for the year and detailed variance analysis; which reduced the freight cost by around 2% of net sales compared to PY
- Track record of **introducing the online based travel claim management system 'EXPENZING'**
- Played a key role in **statutory audit and streamlining audit documentation** from 2008 to 2013 with support of Ernst & Young

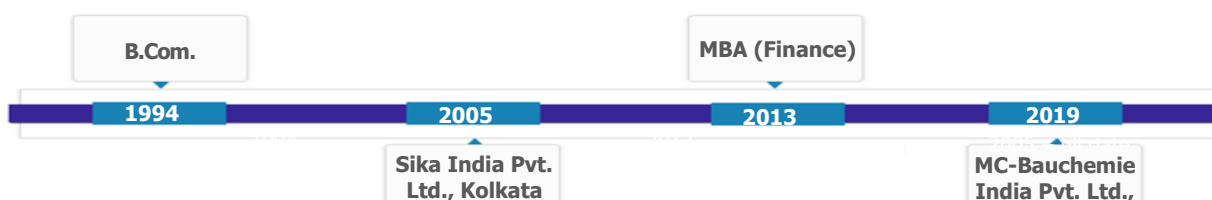


Key Skills

- Corporate Finance
- Accounts Receivable & Payable
- Fixed Asset Management
- Management Accounting
- Cost Centre Project Management
- Group Internal Auditing & Statutory Audits
- Treasury Management
- Financial Consolidation & Reporting Processes
- Financial Modelling
- ERP Implementation & Support
- Team Building & Leadership
- Cross-functional Coordination



Timeline



Work Experience

Since Sep'19 with MC-Bauchemie India Pvt. Ltd., Mumbai
Presently designated as Sr. Manager – Finance & Accounts

Role:

- **Participating in the development of strategic financial plans** by providing management with all information necessary to measure financial performance
- **Cash flow management**...manage working capital and organizational cash flow forecasting
- **Developing and implementing the SAP B1 ERP system** to achieve standard processes and associated standard times
- **Planned, Managed and supervised day to day financial operations** including collection, disbursements, concentration, investment and funding activities
- **Responsible** for the integration of the business and the back office centralisation
- **Responsible** for financial planning and analysis, budgeting, forecasting, cost accounting, cash management and group reporting
- **Responsible** for modifications and improvements to existing policy, processes and help in the evaluation of such changes
- **Responsible** for product costing and price list
- **Responsible** for monitoring stock levels and performing inventory reconciliation
- **Responsible** for annual internal and external audits
- **Responsible** for Payroll Management

Since May'05 to Aug'19 at Sika India Pvt. Ltd., Kolkata
Last Designation was Manager – MIS & Reporting

Role:

- **Instituting & executing high-level financial strategies**, make high-stake decisions and overcoming complex business challenges using experience-backed judgment, strong work ethics and irreproachable integrity
- **Monitoring day-to-day dimension based accounting transactions** in co-ordination with internal/ external departments for smooth operational and financial reporting
- **Creating and sustaining a dynamic environment** that fosters the development opportunities and motivates the high performance amongst the team members
- **Ensuring effective preparation of:**
 - Monthly business review report for regional office at Singapore with the help of Head – Finance
 - **Various MIS reports** to provide feedback to top management on financial performance, DSO, Product Management, Pricing Management, NWC, risk control, profitability
 - Budgets for material consumption, establishing norms for fixing standards for the year and detailed variance analysis
 - New financial model to measure and monitor the profitability of all profit centres and Target Market; utilizing applications to measure financial performance
 - Monthly Operational Reporting, Key Account Reporting, Quarterly Financial & Factory Reporting
 - Monthly Inventory valuation and IFRS Inventory Provision as per Sika Controller Handbook
- **Managing the monthly financial results and reporting process** for multiple target markets business including detailed reporting analysis at the portfolio and consolidated level
- **Identifying and examining the variance of CAPEX and OPEX** on monthly basis and variance analysis with Budget & PY
- **Implementing:**
 - Excel formula based monthly development report for all profit centers and target markets with the comparisons between actual, budget & previous year
 - Dynamic chart based Inventory report with DIO calculation in single sheet for all Factory and CFA locations with target market & item group; wherein regional office Singapore has been adopted this report for entire APAC region countries



Technical Skills

- Advanced Excel Skill - Advanced Formulas, Tables & Conditional Formatting, Advanced Charting, Pivot tables, Macros
- ERP (MS Axapta & SAP B1)
- Financial Reporting tool Hyperion & Cognos
- MS Office and Internet Applications



Education

- **2013: MBA (Finance)** from Sikkim Manipal University, Kolkata
- **1994: B.Com.** from Calcutta University, Kolkata



Personal Details

Date of Birth: 5th December 1973

Address: Near 1 No. Cini Hospital, Daulatpur, Pailan, Kolkata – 700104

Languages Known: English, Hindi and Bengali