**CA. RAVI KIRAN TEJOMURTULA**

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Seeking assignments in Finance & Accounts with an organization of high repute in healthcare, pharma, or manufacturing industry anywhere in India.

**Profile Snapshot**

* An articulate professional with 12 years of experience in Finance & Accounts, Statutory Compliance, Taxation & Fund Management in Manufacturing and Hospital industries.
* Focused on achieving exceptional results in highly competitive environments that demand continuous improvement.
* Well versed with SAP R/3 Financial Module, Tally, MS Outlook & Office
* Demonstrated professional excellence 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.
* An effective communicator with excellent people management and client servicing skills

**Skill Set**

**Finance & Accounts**

* Preparing and maintaining statutory books of accounts viz., P&L Accounts, Balance Sheet, Accounts Receivables/Payables Journal, Ledger, cash book and subsidiaries in compliance with time & accuracy norms
* Presenting a true and fair view of the financial position of the company by preparing financial statements viz., P&L Account, Balance Sheet and Annual Reports

**Budgeting**

* Formulating budgets, conducting variance analysis to determine difference between projected figures & actual expenditure and recommending / taking corrective actions.
* Monitoring cash flow of operations of the company to review cash position & forecast funds required for numerous expenses in day-to-day business operations.

**Statutory Compliance & Liaising**

* Liaising with various government departments and ensuring smooth business operations
* Ensuring fulfilment of all requisite formalities, preparation of papers/ documents for effective funding, overdraft facilities, bank guarantee & loans

**Auditing &Taxation**

* Preparing audit reports and making recommendations in order to ensure that accounts are prepared and maintained in conformance to statutory obligations.
* Preparing tax plans and ensuring timely assessment and filing of direct/ indirect tax returns in compliance with Income Tax and Sales Tax Act

**Employment Details**

**1. Apr’19- present date: BR Life Kalinga Hospital Ltd., Bhubaneswar. (Part of BR Life Group Hospitals)**

First Corporate Hospital in Orissa started in 1990s.

**Growth Path**

Apr’19 – present date: Sr. Manager –Finance & Accounts Dept. – in the role of CFO.

**Key Result Areas**

* Taking care of overall accounting and finance related activities of BR Life Kalinga Hospital Ltd., Bhubaneswar.
* Consolidating MIS, P&L Accounts and Balance Sheet (monthly/ quarterly).
* Preparation of Budget and Variance Analysis.
* Handling Project and Operations related accounting work for 250 bedded hospitals.
* Implementing FI module in Oracle Finance in hospital as power user.
* Overall Head of both Finance and Billing department and total reporting employees 21.

**2. Aug’18- Apr’19: Amara Hospital, Tirupati (An Initiative by Amara Raja Group)**

**Growth Path**

Aug’18 – present date: Sr. Manager –Finance& Accounts Dept.

**Key Result Areas**

* Taking care of overall accounting related activities of Amara Hospitals, Tirupati, AP.
* Consolidating P&L Accounts and Balance Sheet (monthly/ quarterly).
* Preparation of Budget and Variance Analysis.
* Handling Project and Operations related accounting work for 500 bedded hospital.
* Implementing FI/CO module of SAP in hospital as power user.

**3. Oct’17 –Aug’18: AIG Hospitals, Gachibowli, Hyderabad (A Unit of Asian Institute of Gastroenterology Pvt Ltd.)**

**Growth Path**

Oct ’17 – Aug’18: Sr. Manager –Finance & Accounts Dept.

**Key Result Areas**

* Taking care of overall accounting related activities of AIG Hospitals, Gachibowli
* Consolidating P&L Accounts and Balance Sheet (monthly/ quarterly).
* Preparation of Budget and Variance Analysis.
* Handling Project and Operations related accounting work for 700 bedded hospital.
* Implementing FI/CO module of SAP in hospital as power user.

**4. Nov’16 – Oct’17: Dr. Ramesh Cardiac Multi Specialty Hospital–Vijayawada (Corporate Office)**

**Growth Path**

Nov’16 – present date: Sr. Manager –Finance& Accounts Dept. (Finance Controller)

**Key Result Areas**

* Taking care of overall accounting related activities of Vijayawada, Guntur branches of the hospital.
* Consolidating P&L Accounts and Balance Sheet (monthly/ quarterly).
* Preparation of Budget and Variance Analysis.

**5. Oct’15-Oct’16: HCG Oncology Ltd. - (Health Care Global)–Visakhapatnam**

**Growth Path**

Oct’15 – Oct’16: Manager –Finance & Accounts Dept. (Finance Head)

**Key Result Areas**

* Taking care of overall accounting related activities of Vizag Unit.
* Working in SAP Environment in Financial module.
* Consolidating P&L Accounts and Balance Sheet (monthly/ quarterly).
* Preparation of Budget and Variance Analysis.

**6. Aug’13 – Oct’15: Manipal Hospitals –Visakhapatnam**

**Growth Path**

Aug’13 –Oct’15: Asst. Manager –Finance & Accounts Dept. (Finance Head)

**Key Result Areas**

* Taking care of overall Accounting related activities of Two units in Vizag
* Working in SAP Environment in Financial module.
* Consolidating P&L Accounts, Bank Stock Statements and Balance Sheet (monthly/ quarterly).

**7. Jul’09 – Aug’13: Lanco Industries Ltd. (Sri Kalahasthi), Rachagunneri, Andhra Pradesh**

**Growth Path**

Jul’09 – Aug’13: Asst. Manager - Finance & Accounts Dept.

**Key Result Areas**

* Working in SAP Environment in Financial module.
* Consolidating P&L Accounts, Bank Stock Statements and Balance Sheet (monthly/quarterly) along with Payroll& HR Administration with respect to Finance Dept. in SAP environment
* Essaying a key role in conducting Sales Commission, Transport Bills & Debtor Accounts Age-wise Analysis
* Administering Vendor & Customer related transactions in Finance Department as well as Commercial Papers, Bonds (Investments)&Insurance related issues of the company
* Liaising & negotiating with banks for necessary documents required for Letter of Credit.
* Coordinating with Marketing Department for securing any pending C-Forms
* Addressing Sales/ Income Tax related matters

**IT Skills**

* Well versed with MS Office, Tally, Internet Applications, MS Outlook & SAP R/3 Financial Module

**Membership**

* ICAI Member (Membership No: 222312)
* ICSI Member (Membership No: 38248)

**Academic Qualification**

* Currently pursuing ICMAI Final.
* Competed Diploma in (Insurance & Risk Management) from ICAI in 2013
* Company Secretary from ICSI, in2010 (Membership no.38248)
* Diploma in Information Systems Audit from ICAI, in 2010
* Chartered Accountancy from ICAI, in 2008
* MBA (Finance) from Pondicherry University, in 2007
* B. Com from Nagarjuna University in 2003

**Personal Details**

Date of Birth: 16thMarch, 1981

Permanent Address: T. Siva Rama Krishna, MK Presidency, Visakhapatnam, Andhra Pradesh

Languages Known: Telugu, English & Hindi