**JOGESH MISHRA**

**Contact:** +919831395761

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**D. O. B :** 5th Nov 1976

**Email** : yoggeshm@yahoo.co.in

**Chartered Accountant** with invaluable experience in financial reporting and accounting. Hand on experience of providing professional advise in strategic sector such as financial reporting ,taxation, auditing, forensic accounting, corporate finance. Easy going by nature and able to work with all members of staff regarding financial issues to resolve problems. Presently seeking a professional and satisfying role in reputable company.

**SYNOPSIS**

**Designated as Head- Finance & Account with Pran Beverages(India) Pvt Ltd-April,2015**

* Presently heading the finance and account division of India operation of the company which is engaged in the manufacturing of food product**.**

*Key Responsibility*

* Ensuring clean and timely completion of statutory and tax audit and resolution of auditors query arising out of audit.
* Preparation of companies’ financial statement and interpreting the financial result to the management and recommending improvement activities.
* Ensuring timely compliance to statutory requirement relating to Income tax, GST,EPF,ESI.
* Supervising and reviewing the work of account department including cash reconciliation, reconciliation of account receivable/payable, general ledger, payroll, debt activity, recording of receipt and expenses etc.
* Establishing and enforcing proper accounting method, policies and procedure.
* Overseeing the operation of Treasury department including the design of an organisational structure adequate for achieving the department’s goals and objective.
* Preparation of internal and external financial statement.
* Forecasting cash flow position, related borrowing need and available fund for investment.
* Maintain Banking relationship.
* Managing the preparation of company budget and reporting to the management on variance from the established budget and reason for the variance.
* Using hedging to mitigate financial risk related to interest rates on company’s borrowings.
* Assist in the determination of product pricing in relation to features offered and competitors pricing
* Preparation of operational data /analysis for publication to various constituent throughout company.
* Engage in Benchmarking studies to establish area of potential operational improvement.
* Monthly review of Reorder level of stock of raw material and Finished Good.
* Overseeing the strategic areas of Sales and opportunity for improvement in region wise and product wise sales.

**ORGANISATIONAL EXPERIENCE**

***June 12 to March 2015, Sr.Manager- Finance & Account in J.J Automotive Ltd***

***Feb 07 to Jan 12, Manager – F & A in Eden Real Estate* *Pvt* Ltd**

***Jan, 03 to Feb 07, Manager- SCM – Srijan Project* *Pvt* Ltd.**

***Feb,01, to Jan,03****. Asst- Manager- Fortune Web Solution Pvt Ltd*

**SCHOLASTIC CREDENTIALS**

* ***Chartered Accountant from Institute of Chartered Accountants of India,2012***
* ***B.Com ( Financial Accounting/ Auditing/ Cost Accounting) from Goenka College of Commerce and Business Administration, Calcutta University, 1998***

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