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ABHIJIT DAS. FCA. M.COM. DISA

Having Information Technology, Advertising, Hospital & Healthcare, Manufacturing,Financial Service, Tour & Travels,Trading & Distribution, Agriculture & Plantationindustry Background (Genpact, Wockhardt Hospitals Ltd, IL&FS,GE Healthcare, West Point Home, USA,Thakral Group Singapore, B.K.Birla Group, AMRI Hospital Group).

Specialities:

• Financial and Strategic Planning & Analysis, P&L Management, Corporate Taxation (GST, VAT, CST, Central Excise,Income Tax matters)

• Closing & Reporting of Monthly/Quarterly/Annual Accounts on time, MIS reporting.   
• Operating and Working Capital management for multiple company to the tune of INR 300 Crores, Cash Flow Management, FOREX & Treasury Management.

• Accounting system development & Group Company Accounts Consolidation.  
• ERP and Financial Systems Implementation  
• Financial Accounting & Reporting under Indian Companies Act, Accounting Standards of ICAI, US GAAP, IFRS,SOX compliance Testing.

* US Financial Controllership & Reporting
* Annual & Quarterly reporting as per US SEC norms.
* (Filing of Form 10K & 10Q)

• Budget Development and Management  
• Fund Raising, Loan Syndication  
• Auditing and Compliance, handled Big 4 Auditors, PWC, Deloitte,E&Y.  
• Preparation of Project Reports, Analysis and making them a Bankable

Document.Good rapport with Banks & Financial Institutions.

• STPI related Activities including Compliance, Renewal & Submission of SOFTEX forms.

• Proficiency in MS Excel,Word,PowerPoint,Oracle, SAP, Tally, BO, COGNOS

**PRESENT ASSIGNMENT:**

**GENERAL MANAGER – FINANCE & BUSINESS OPERATIONS in International Institute of Hotel Management (IIHM) / Indismart Hotel Group from January 2020. The Group has 8 Hotel Management Colleges, Two Hotels in Kolkata & GOA), EduTech Company. The combined Revenue of the Group is to the tune of Rs 100 CRs.**

* **Responsible for overall Finance, Accounts, Taxation, Budgeting, MIS, Statutory, Banking & Fund Raising, HR & Compliance matters of the Group.**
* **Responsible for Finance related operations**
* **PE & VC Funding.**
* **Preparation of New Business Plan & arrange Funding for the same.**
* **Working closely with Chairman of the Group on day to day basis.**
* **Span of Control 30**

**PREVIUOS ASSIGNMENT 1:**

**Worked as Unit Finance Head in AMRI Hospitals Limited, Mukundapur, ( Part of AMRI Hospitals Group) Kolkata from December 01, 2017 To May 2019**

* **Responsible for overall supervision and management of Finance, Accounts, Commercial, Audit of the Hospital.**
* **MIS & Budgeting**
* **Banking & Fund Management**
* **Operational Finance management including Financial decision making with respect to Billing, Materials Management, Finance & Accounts Etc.**
* **Operational Audit**
* **Materials Management**
* **Billing & Commercial, Tariff Fixation.**
* **Responsible for P & L of the Hospital, Cost Control**
* **Liasion with Doctors/Vendors/Outside Agencies/Govt with respect to Licences.**
* **Statutory matters**

**PREVIOUS ASSIGNMENT 2:**

**Worked in the Corporate office of Kesoram Industries Ltd (A BSE & NSE Listed Company of B.K. Birla Group) in Kolkata.**

**Chief – Accounts & Finance in Manjushree Plantation Limited (A Listed Company in Chennai Stock Exchange),Manjushree Infotech Limited& Indian Air Travels Limited (All B.K. Birla Group of Companies) in Kolkata from August 2013 To November 2017**

**Reporting To: Chairman & Managing Director & CFO**

**Key Responsibilities:**

§ Strategic Planning – Finalizing the Corporate Business Plan through active coordination with the Business Division, CMD,COO, CFO.  
  
§ Finance / Treasury – Raising resources (short-term and long-term) at minimum cost to finance the Company’s operations and projects. Investment of surplus funds to earn optimum returns.  
  
§ Financial Accounting and Reporting – Finalization of accounts on a monthly basis in accordance with Indian Accounting Standards& Companies Act.Finalization of Quarterly accounts in accordance with the Indian Accounting Standards& Companies Act for review of the Audit Committee of the Board, as required by SEBI / Stock Exchanges for limited review purpose for listed Companies.  
  
§ Taxation – Responsible for all aspects of direct& indirect taxation including tax planning, assessments and appeals. All indirect Tax matters like VAT,CST,Service Tax,Central Excise assessment&appeal etc.  
  
§ Budgeting – Preparation of Annual Budgets (capital and revenue) and ensuring compliance through periodic monitoring and reporting.  
  
§ Cost reduction & cost control – Headed a cross-functional cost

reduction team which was responsible for identifying potential for cost reduction within the organization.

§ Risk management – Responsible for identification of various risks faced by the company and mitigation of such risks to the extent possible.

§ Investor relations – Responsible for interacting with financial analysts, Foreign Institutional Investors, Mutual Funds etc.

§ STPI related activities - Responsible for all STPI related activities; Submission of SOFTEX forms, getting export clearance certificates, Renewal and agreements with STPI, also responsible for preparation and submission of monthly, quarterly and annual Financial Reports, Performance Reports to STPI.

**PREVIOUS ASSIGNMENT 3:**

**Worked as full time Consultant (CFO) in Thakral Information Systems Private Limited, Dhaka, Bangladesh from January 2012 To July 2013.**

The company is part of Thakral Brothers Pte. Limited, A Singapore based IT company having group turover of USD 2.5 Billion having operations in 35 countries in the World. The company is a strategic alliance partner for distribution of IBM, Lenovo, HP brands in Bangladesh, Nepal, Bhutan.

**Reporting To:** Chairman & Managing Director (CMD),in Singapore.

**Key Responsibilities:**

* Overall Financial Management of the company in Bangladesh.
* Identifying various financial issues of the company including regulatory, taxation and accounting matters and assist in evolving financial strategies for Business Transformation.
* Assisting the Chief Operating Officer of the company regarding financial aspect of the new business in the areas of rate of return to be generated, Cash Flow scenario etc..
* Corporate financial planning keeping in mind the rate of return expectation, additional revenue generation, financial evaluation of all diversification initiatives from corporate finance perspective.
* Reporting on the key metrics of financial performance on the Business Transformation with focus on returns generated, Opex cost & capital expenditure required for each business units.
* Monitoring fund flow and ensuring proper fund utilization by the business units as per Budget & Business plan.
* Review of financial projections/Budget connected to by the business units and reviewing actual performance vis-a-vis the Business plans & Budgets.
* Monitoring key financial risks for the company and flagging of warning areas.
* Responsible for all the Banking operations including negotiation with all the prime Banks in Bangladesh for line of credit for business operation, opening of LC, negotiation of LC, arranged different banking facilities as per business requirement.
* Account Receivables, Payables & Inventory management.
* Reporting to the management in Singapore on regular basis about Bangladesh operation.

PREVIOUS ASSIGNMENT 4:

SENIOR MANAGER in GENPACT INDIA Ltd fromJanuary 2008 TO JANUARY 2012.

Reporting to: Vice President - Operations

Key Responsibilities:

* Leading a team of professionals (Assistant Manager and Manager Level) working in the areas of General Accounting, Divisional Accounting, Cost Accounting, Fixed Asset Accounting, Royalty and Global Supply Chain Management Accounting, Financial Planning and Analysis for a leading global MNCs in the manufacturing sector.
* Establish and meet service delivery target laid down by the customer, regular interaction with the customers, establish good rapport with the customers. High focus on implementation of process deliverables as per SLA/SOW.
* Interaction and Management of multiple customers and handle escalations.
* Drive to continuously look for opportunities to improve metrics and the validation of the data. Analytical and Numerical presentation of data by creating and presenting dashboards with effective communication skill.
* Align with the quality team and drive process improvement by identifying and implementing Lean and Six Sigma ideas.
* Assess training need of the team members, Development of training plan.
* Drive talent engagement and talent retention programs to arrest attrition.
* Monitor and report performance of the process regularly as per the process cycle and service level agreement (SLA) and communicate to the key stakeholders accordingly. In depth knowledge of managing F&A and FP&A operations metrics.
* Lead financial quarter close.
* Preparation of financial statements as per US GAAP.
* Financial Planning and Analysis – Special assignment in GE Healthcare – FP&A team in Genpact Hyderabad from January 2008 to December 2008. Handled a team of 50 resources of the process reporting to VP-F&A.
* Preparation of Annual Plan and rolling forecast.
* Conduct monthly business review to ensure delivery of Budget
* Coordination with Product managers & Financial Controller to ensure divisional P&L reflects correct view of divisional achievements.
* Cost Control
* Competition benchmarking and identification of improvement.
* Exposure in transition of the process and stabilization of the same.

Achievements:

* Managing F&A and FP&A process of an US based MNC having turnover around $ 300 million.
* Responsible for revenue generation for the above process to the tune of $ 5 million.
* Worked with the senior management of GE Healthcare – FP&A team.

PREVIOUS ASSIGNMENT 5:

MANAGER – FINANCE in IL&FS PROPERTY MANAGEMENT & SERVICES LIMITED, (A wholly ownedsubsidiary of IL & FS Limited)from December 2006 TO January 2008.

Reporting to:Regional Director and Chief Financial Officer.

PREVIOUS ASSIGNMENT 6:

ASSISTANT MANAGER – FINANCE & ACCOUNTS – WOCKHARDT HOSPITALS LIMITED, a super specialty hospital in Kolkata which is a part of the 2000 Crores Wockhardt Group from July 2004 to November 2006.

Achievements:

* Reduction & Control of Material Cost.
* Enhancement of Credit Period.
* Implementation of Receivables Management System & Collection of old Receivables.

PREVIOUS ASSIGNMENT 7:

Manager – Finance & Accounts – NATIONAL ADVERTISING AGENCY (P) LTD, a multi-location Accredited Advertising Agency of 80 years existence in INDIA from February 1999 To June 2004.

Achievements:

* Computerization of the Accounting System and integration of the same with Media & Billing Department.
* Recovery of the Overdue Receivables thru negotiation & efficient Receivables Management.
* Arranged Corporate Loans.

Qualifications:

PROFESSIONAL:

CHARTERED ACCOUNTANT: Qualified in the year November 1998 from The Institute of Chartered Accountants of India (ICAI) in first attempt. Marks Obtained – 52%

ACADEMIC:

M.COMfrom Calcutta University Year 1996 Marks Obtained 50%

B.COM (H)from CalcuttaUniversityYear1994 Marks Obtained 57%

H.S from W.B.C.H.S.E. Year1991 Marks Obtained 57%

Secondary from W.B.B.S.E Year 1989 Marks Obtained 77%

COMPUTER/SOFTWARE SKILL:

* M.S. Office (M.S. Excel & Word), Accounting Package “Tally & FACT”
* ERP System PEOPLESOFT 8-FINANCIAL MODULE
* ORACLE FINANCIALS 11i – AP, AR& GL MODULE.
* BUSINESS OBJECTS (BO), COGNOS FINANCE.

PERSONAL DOSSIER:

* Date of Birth – 25th September 1972
* Passport No. – H2566018.
* Dialects Known – English, Bengali, and Hindi.

Place: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: Signature