**Senior Management Assignments – Finance & Accounts**

Strategic, analytical Finance Professional with **21 years’** rich experience and impressive success in managing Finance & Accounts Functions across diverse industries such as **FMCG, Tea Plantation, Hospital-Set up, Hospitality, Exports & Real Estate-**

**Location preferences:** India /South and South East Asian Countries/ Gulf Countries

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| .  knowledge24x24icons Profile Summary - Skills |
| * Corporate Finance, Financial Accounting, Financial Reporting, MIS, Financial Analysis, Strategic Financial Planning * Working Capital Management, Project Finance including Banking Finance, Project Planning, Business Analysis * Business Planning & Forecasting, Product Costing, Pricing Analysis, Variance Analysis, Reconciliation of Cost and Financial Records * ERP, Business Process Improvements * Risk Management & Business Process Review, Financial Audit, Due Diligence, Management & Special Audits. * Team Management & Self Starter. |

**Job Chronology** (Starting from recent employment)

**Present- Ezra Construction & Development Group Ltd- Juba, South Sudan – Head Finance (From Jan 2021 till Present)**

**Multi-Functional Business Group in Areas of Power Generation and Distribution, Mechanical, Electrical & Civil Projects & Trading in South Sudan, Real Estate Development – Uganda**

* Corporate Finance Manager responsible for Finance Function of the Group
* Preparation of Annual Operating Business Plan for all Business Verticals
* Monthly & Annual Accounts & MIS for Board Meetings
* Implementation of SOP, Internal & Cost Control across all Functional Verticals
* Annual Financial Statements – Preparation & Finalization with Statutory Auditors for Individual Companies

**Previous Assignments**

**Daiwik Hotels Private Ltd- (To set up 4 star hotels pan India at pilgrim destinations starting with Rameswaram)Head of Finance- Asst. VP-Finance**.(Dec 2011 to Dec 2020)

Daiwik Hotels is establishing 4 Star Hotels across Pilgrim Destinations. Presently Hotels are operational at Rameswaram and Shirdi. Expansion program across all major Pilgrim Destinations. New Project under execution in Tirupati AP & under Lease options at Other Destinations.

* Financial Modelling and Presentation to Fund Managers/Strategic Investors for Arranging PE /Strategic Investment in the company at project Level /Entity Level.
* Analyze financial implications of proposed projects-feasibility study
* Interacting with Banks/NBFC to secure Debt for Project.
* Responsible for budget (capex & opex) and cost controls,
* Have Implemented Internal Control Systems including Internal Audit Program and Drive Accountability throughout the Operations.
* Established Periodic management Reporting of Budgets, MIS and Variance Reports.
* Lead the Quarterly Review meeting with Operations for Variance Analysis of Performance and Internal Audit Report Discussions.
* Responsible to interact and deal with statutory auditors.
* Prepare periodical Management Information Reports including Monthly Management Accounts for Board of Directors.
* Compliance of ROC, Direct Tax and Indirect Tax Matters.

##### Jardine Henderson Ltd-General Manager-Finance (January 2009 till December 2011)-

* Heading the Finance function – Finance & Accounts of all the Listed Companies, Investment Companies including Tea Plantations. Budgeting & Costing of Tea Plantation & Pest Control & Fumigation Business. The Job responsibilities include Account & Costing, Fund Sourcing & Control, Budgeting & MIS, Tax Planning
* Compliance of all matters relating to Central Income Tax, Agriculture Income Tax, Service Tax. Co-ordination with the Tax Consultant.

##### KPC Group, Kolkata (from April 2004-December 2008)

Role: **Group Finance Manager**

**KPC Group** has been established by a Non Resident Indian. The Group has interests in Healthcare, Real Estate, Drug Discovery & Clinical Trial, IT and Tea Plantations.

Job Profile

* Project Management –Preparation of Techno Economic Feasibility Report, Co-ordination of Appraisal by SBICAPS, Working with the Banks on Project Funding for Term Loan of Rs 200 Crs for Medical College & Hospital, Kolkata; Multi-Speciality Hospital, Kolkata, and Handle the Disbursement of the Loan . Take Over of Sick Pharmaceutical Company, Real-Estate Projects.
* Member of Committee on Procurement of Equipment & HR
* Set up of the Teaching Hospital .
* Compliance of Legal, Secretarial & Taxation Activities of the Group.

##### Godrej Tea Ltd., Kolkata (from Sept 2002 - Feb 2004)

Role: **Assistant Manager (Accounts & MIS)**

Responsibilities:

* Tea Buying Plan & Logistics
* Supply Chain Management – Financial & Commercial Plan & Sanction
* Costing of all SKU’s
* MIS

##### Duncans Industries Ltd., Kolkata (from January 2000 to August 2002)

Role: **Senior Executive - Finance.**

Responsibilities:

* Packet Tea Division – Budget & MIS.
* Product Costing & Pricing of all SKU’s
* AP & AR , GL of Packet Tea Division.

**Assam Brooke Ltd., Kolkata** (from May 1999 to December 1999)

Role: **Executive Accounts**

Responsibilities:

Tea Garden Cost Control, Variance Analysis, MIS & Budget for 6 Tea Gardens for the season 2000.

**Professional Qualification:**

* **ACA** from The Institute of Chartered Accountants of India, November 1998.