



**Deepak Biyani**  
E-Mail: [dbiyani21@gmail.com](mailto:dbiyani21@gmail.com)  
Contact: +91-9903874962

LinkedIn: <https://www.linkedin.com/in/deepak-biyani-3b506965>

## Chartered Accountant Professional

### Profile Summary

- Qualified Chartered Accountant with **11 years** of experience in Accounts & Finance.
- Skilled in managing Statutory & Internal audits in conformance to Accounting Systems & Procedures Standards.
- Proficient in generating reports to support portfolio managers and ensuring completion of quantitative analysis in making appropriate decisions.
- Skilled in preparing Accounts Receivables, Accounts Payables, General ledger and reconciliation of customer balances.
- Accurate and precise in all work - related assignments with the skills to contribute to corporate financial goals
- Sound theoretical knowledge regarding valuation of financial terminologies including GST Act.
- A keen communicator, motivator and a team player with the skills to motivate teams to excel and win.

### Core Competencies

**Accounts & Finance**  
**Statutory Compliance**  
**Auditing Coordination**  
**General Accounting**  
**Lease Accounting**

**Team Management**  
**Regulatory Compliance**  
**Reporting & Documentation**  
**NBFC Customer Service Management**  
**Home Loan Accounts**

### Organizational Experience

**Poonawalla Fincorp Ltd (Earlier Known as Magma Fincorp Ltd.) Kolkata from Sep'11 – Present**  
**as General Manager - Accounts**

#### Growth Path:

**2021- General Manager**

2017-Senior Manager

2015-Manager

2013-Deputy Manager

2012-Assistant Manager

#### Key Result Areas:

- Managing Business Operation Accounts for Customer Payables & Receivables Accounting in NBFC.
- Managing Internal ,Statutory Audits and RBI Audits & Compliances and ensuring that appropriate controls are in place.
- Coordination with the Internal Audit, Statutory Audit team members to ensure that audit is conducted in smooth efficient manner and audit observations are cleared.
- Managing INDAS Accounting for Amortization of Upfront Loan Origination Incomes and Cost as per EIR method.
- Maintaining MIS and Accounting for Credit Guarantee Scheme and ECLGS.
- Supervising a team of 7 members
- Ensuring GST implementation and compliances for Auto Lease and Loan Division

- Complying with customer TDS & Dealer TCS compliance and accounting
- Preparing MIS & Management Schedules along with Variances
- Administering Lease Accounting Portfolio & Compliances, Home Loan and LAP Accounting Portfolio, Subvention Claims & Accounting
- Performing general accounting including day-to-day functions on Oracle ERP and Vendors accounting consisting of checking & passing the bills, making payment & cheques printing
- Reconciling TDS records, balances and ledgers of clients; ensuring timely submission & filing of the same in compliance to statutory requirements of the organization
- Involved in GST implementation Project in coordination with Information Technology Team
- Preparation and Accounting of Upfront Income / Expenses under EIR Method as per IND AS
- Preparation and Accounting of Portfolio Valuation of Mortgages and SME loans as per IND AS
- Implementation of Loan Moratorium Impact and Reversals in coordination with Information Technology Team and reporting for RBI compliances.
- Handled Ex Gratia Interest process from initiation to the audit completion stage.

### Highlights:

- Awarded with Star Performer Award twice for Accounts & Finance functions
- Bagged Outstanding Performance Award for successfully executing migration project for Home Loan Portfolio from GE Money Financial
- Engaged in Mergers & Acquisition Project acquired from GE Money Financial and Religare Finvest Ltd.
- Engaged in Portfolio acquisition acquired from Reliance Commercial Finance Ltd. in 2019

### Articleship

**S. S Kothari & Co., Kolkata from Sep'08 – Mar'11**

### Key Result Areas:

- Conducted internal audit review, tax and statutory audits for below clients:
  - ❖ Internal Audit of Hindusthan National Glass & Industries Limited Pudducherry Unit
  - ❖ Statutory Audit and Tax Audit of Wires & Fabrics Pvt Ltd Kolkata
  - ❖ Statutory Audit of Veeline Media Pvt Ltd Kolkata
  - ❖ Statutory Audit , Limited Review and Tax Audit of Magma Fincorp Ltd. Kolkata

### IT Skills

- Accounting Software: Oracle ERP , Finnone Neo LMS & Tally
- Operating Systems: Windows 7, 8 and 10
- Application Package: MS Office

### Academic Details

- Chartered Accountant from Institute of Chartered Accountants of India (ICAI) in 2011 with 53.63%
- B.Com. from Umesh Chandra College, Calcutta University, Kolkata in 2007 with 61.63%
- 12<sup>th</sup> from Indira Gandhi Memorial Senior Secondary School, Kolkata, I.S.C. Board in 2004 with 75.83%
- 10<sup>th</sup> from Indira Gandhi Memorial Senior Secondary School, Kolkata, I.C.S.E Board in 2002 with 65.67%

### Personal Details

- Date of Birth:** 7<sup>th</sup> April 1986
- Languages Known:** English, Hindi, Marwari and Bengali
- Address:** P-8, Beliaghata Main Road, Beliaghata - 700085, Kolkata
- Current Address:** 33, Keshav Kunj, Keshav Nagar, Mundhwa, Pune - 411036

