

## CA.NITEEN KUMAR JAISWAL

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### PROFILE SUMMARY

- A competent and result oriented professional offering **6 + years** of post-qualification and **9+ years** of experience (including the articleship training) in the arenas like Strategy Planning & Financial Reviews, Forecasting & Budgeting, Revenue Assurances, MIS Assurances, Project Management and Fund Management, Inventory and Purchase Management, Payable Management , Taxation, 5's, Kaizen implementation, SAP Implementation.
- Well versed with Corporate Internal Audit, The Global Fund project audits, UN Agencies project audits, Management Process Review, Statutory Audit, Tax Audit and Bank Audit;
- Ability to apply sound business principle while negotiating and/or dealing with third parties for any transaction until the last penny is saved to the basket of the organization.
- Highly professional, team leader, team player, accurate, precise & highly ethical in all work related assignments with time management skills.
- Strong communication & interpersonal skills, Dedicated, Self-motivated and organized individual who adapts well to the new tasks.
- Ability to manage multiple assignments efficiently under extreme pressure while meeting tight deadlines
- Awarded with top rank in CG|LMD (Leadership and Management Development Program) with highest performance in entire CG Group.

### VITAL CHORES / CAREER RECITAL

#### CAREER TIMELINE

COMPANY NAME	PERIOD	POSITION	COMPANY PROFILE
CG CEMENT IND. PVT LTD	Dec 16 to Present	Finance Controller	CG Cement producing cement both OPC and PPC brand having capacity of 1200 tpd.
CG CEMENT PALPA P. LTD	Dec 16 to Present	Finance Controller	One of the biggest project of CG Group having project cost of more than 1100 crore. Project is currently installation phase.
CG BREWERY NEPAL P. LTD CG TOBACCO	Jun 14 - Present	Commercial & Finance Manager	Brewery Division produces popular brand like Nepal Ice and Real Gold. The Company is ranked 2nd in Nepal in terms of sales volume.  CG Tobacco is a division of CG group which produces premium brand like Winston and Camel.
SMART IDENTITY DEVICES P.LTD (DELHI)	Mar 13 - May 14	Asst. Manager	SMID provides technology products, services and solutions in the domains of biometrics, information & communications technology and smart cards, among the market segments addressed are e-governance, banking, transportation and it security. It has presence in more than 20 cities across 12 states. Smart id has emerged as a preferred supplier of biometrics devices in india, for both finger-print scanners and iris cameras.
LOCHAN & CO (DELHI)	Nov 11 - Feb 13	Audit Executive	Lochan & Co is an international firm located in Delhi which audits various project of UN, WORLD BANK, GLOBAL FUND throughout the world.

## WORK EXPERIENCE

### CHAUDHARY GROUP | JUNE 2014 TO PRESENT

#### Major Achievement:

- Completed project financing of 6770 million (677 crore) from consortium banks for Clinkerization unit of CG Cement Palpa.
- Project installation and capitalization of CG Brewery expansion project amounting 45 Crore (450 million)
- Project completion of Captive power plant of 2.2 Megawatt.
- Handled various contract negotiations and its finalization of more than 6 contracts over 1000 millions for civil, electrical, mechanical and equipment supply for Clinkerization unit.
- Accomplishing tax assessment of unit under physical removal system like brewery, cigarettes etc.
- Leading Implementation of SAP FICO and MM module at group level.
- Awarded Rank 1st in CG Leadership management development course.

#### KPI and KRA:

- Funds planning and monitoring sources and application of funds in different areas.
- Planning for working capital requirement considering all the factors involved along with receivable accounting.
- Responsible for Inventory management and Inventory valuation.
- Responsible for executing Projects/Asset Capitalization in System post completion of construction period
- Reviewing, Tracking and controlling of the capex budget across all projects under construction
- Budgeting and planning at inception of project and on a six monthly and annual basis involving liaison with project managers, architects and divisional managers.
- Planning of the material and supply chain management for the production based on quarterly / annual sales plan and production plan accordingly.
- Analyzing overhead cost minutely, pointing out the reasons for over/under expenditure.
- Controlling Non Moving Debtors by securing it with various security
- Actively involved in the customization of several routine, audit related and MIS reports in SAP implementation using Business Intelligence(BI) (for e.g. Giving logics to BI, Validating the logics, Testing of Reports)
- Actively engaged in product costing, batch costing and comparing it with various identical goods available under perfect competition market
- Works as the key analyst of budgetary management, incomes and expenses
- Works as a key resource in identifying new measures for cost minimization and new revenue sources visiting various factory sites of the group on regular basis
- GRN approving & payment of Raw Material, Packing Material & Engineering Items.
- Reviewing Quarterly excise report of Production & Dispatches.
- Monitor stock levels and perform inventory reconciliations so that dispatch is not disturbed.
- Inter unit Reconciliation of division of CG Group (CG Foods, Brewery, Packaging, Electronics, Cement)
- Liaison, record and sanction the approved amount to the projects and activities within fixed timeframe and designated project state (WIP/Completion)
- Reviewing all the Vat and Excise reports of all the units and monitoring the statutory register as per the applicable laws
- Reviewing vendor selection process and contract agreements entered by various units with financial perspective view
- Providing insightful analysis on Profitability, customer profit & loss statements down to Operating profit level, Variance Analysis (Turnover/Gross Margin/Contribution, Price/Volume/Mix)
- Analyzing Batch Costing based on Total plant capacity, utilized capacity and spare capacity.
- Handling Power and Fuel analysis quarterly, monthly and yearly and obtaining the reason from unit head for any excess utilization.
- Standard Vs Actual consumption analysis indicating usage variance, efficiency variance, price variance and material cost variance
- Exposed to implement 5's, Kaizen business tools at factory level.

### SMART IDENTITY DEVICES PVT. LTD (NEW DELHI – INDIA) | MAR 2013 TO MAY 2104

#### Responsibilities:

- Preparing various MIS and financial reports from the investor view point indicating their status and cost optimization to critical success factor of the projects like: National Population Register (NPR), Unique Identification Project (UID)

e-Panchayat, Punjab, Employee State Insurance Corporate (ESIC) Project, National Rural Employment Guarantee Scheme (NREGS)

- Preparation, Analysis and Finalization of quarterly & yearly financials complying with Accounting Standards.
- Consolidating Financial Statement of Subsidiary company with holding company
- Planning & managing bidding of Government tenders issued by the governments for biometric and e-governance system, preparing and analyzing the feasibility of the project.
- Handling Escrow Account as per the terms of Bank and Agreement entered between parties
- Monthly Reporting on Project Profitability & Viability.
- Monitoring and review of Actual v/s Budgeted on all financial & non-financial parameters
- Income Tax, Vat, Service Tax, Work Contract Tax compliance as per rules and regulation, etc.
- Coordinating with Statutory Auditor & Internal Auditor.
- Handling ISO 9001:2008 audit

## LOCHAN & CO | NOV 2011 TO FEB 2013

### Various Assignments Handled:

#### WORLD BANK ASSIGNMENTS – GAMBIA WEST AFRICA

- **Audit of Third Education Sector Phase III** -Project Implemented by Ministry of Basic and secondary Education (MoBSE), Republic of Gambia and funded by **IDA, WORLD BANK**
- **Audit of Gambia Growth and Competitiveness Project** – Implemented by Ministry of foreign affairs Gambia funded by **IDA, WORLD BANK**

#### UNDP AND GLOBAL FUND ASSIGNMENTS – MYANMAR

- Audit of the project Community Development in Remote Townships in Myanmar implemented by **UNDP Myanmar**.
- Country Diagnostic Review of the Global Fund Grant in India for AIDS, Tuberculosis and Malaria implemented by **National AIDS control Organisation (NACO)**

#### CORPORATE INTERNAL AUDIT:

- **Hindustan Unilever Limited**, Corporate Office- New Delhi, Area distribution office – Patiala, Area distribution office – Varanasi, UP
- **Vodafone Telecom** - Corporate Office – Chandigarh, Punjab
- **Delhi Integrated Multi Modal Transit Ltd**, Head Office -Kashmere Gate, New Delhi
- **Su-Kam Power System Ltd**-Corporate Office – Gurgaon, Haryana

### ACADEMICS

<u>Degree</u>	<u>Board/University</u>	<u>Year of Qualifying</u>
CA Final (Both Group)	ICAI, Delhi (India)	2011
Bachelor of Commerce	University of Delhi (New Delhi)	2010
10+2	HSEB Nepal	2005
10 <sup>th</sup>	H.M.G Nepal.	2003

### CERTIFICATION & TRAININGS

- Completed 100 Hrs Information Technology Training conducted by ICAI, New Delhi.
- Completed General Management and Communication Skill (GMCS) Programme conducted by ICAI, New Delhi.
- Completed TTT training Module at CG

### IT SKILLS

- Technically proficient with SAP, MS Excel, Word, Accounting Packages like Swastik, Tally and Internet Applications.
- Working knowledge in ERP environment including SAP.

### PERSONAL DOSSIER

**Date of Birth** : 14<sup>th</sup> July 1987  
**Languages** : English, Nepali, Hindi, Maithili  
**Marital Status** : Married  
**References** : Available on request

### DECLARATION

I declare that the details furnished above are true to the best of my knowledge. Documents and references are available on request.

Sd/-  
**Niteen Kumar Jaiswal**