

C.A. BISHAL GHIMIRE

Contact : +977-9808548539

Email : bishalghimire89@gmail.com

Address : 314 'A', AlkabastiMargh, Lainchaur, Kathmandu, Nepal.



Profile & Strengths

- A competent and result oriented Chartered Accountant offering more than 6 years of experience (including the Article ship training) with expertise in diverse industries.
- Learning Nature, Dedication to work, Punctual, Initiative, Ability to work with team, Ability to adopt changes quickly, used to working under extreme pressure while meeting tight deadlines.

Professional Experience

- **Currently Working as Chief Financial Officer (CFO) at Rhododendron Bio Tech Pvt. Ltd and associated companies (From March 2017).**
- **Worked at JB Maru Group as a Chief Financial Officer (CFO) at JB Maru Group (From Dec 2015 to March 2017)**

Achievements

- Developed and Implemented Standard Operating Procedures for the Organization.
- Standardized the overall accounting & financing structure, operations and reporting of the group.
- Build a competent finance team which can handle and overview daily financials transactions.
- Prepared project feasibility for upcoming plastic appliances manufacturing project and expansion of a pharmaceutical company and help the company to get required financing from reputed financial institution at the best borrowing cost.

Responsibilities Undertaken

- Supervising day to day accounting transactions and ensuring documentation of the same.
- Ensuring proper preparation of Bank reconciliation, Vat reconciliation, Payroll & other periodic documents.
- Daily reporting to the directors on Sales, Production, Consumption and Fund position in comprehensive yet simple MIS formats with necessary recommendations.
- Maintaining a proper credit cycle with adequate fund arrangements to meet short as well as long term financial obligations.
- Preparation of periodic production, sales and collection target and constantly supervising its progress and communicating the same to the concern HODs and Directors.
- Ensuring a proper inventory management by implementing ROL, EOQ, MRO Levels.
- Conducting periodic surprise internal audit of various departments as per the requirement.
- Ensuring proper and timely payment of statutory dues likes Income Tax, VAT, TDS, Royalty.
- Presenting periodic budgeting to directors to ensure proper reporting and decision making.
- Preparation of project feasibility reports of an upcoming plastic appliances manufacturing company, presenting the same to various financial institutions and finalizing the best borrowing facilities.
- Developing a comprehensive Business Development Schedule for an upcoming plastic appliances manufacturing company which helped the company to complete its pre-production at scheduled date.
- Dealing in LC documents, Custom formalities & Clearing Agents during Machine/Material Importation.
- Preparation of monthly financial statements of the group companies & presenting it to the directors.
- Representing and involving in financial discussions with the group bankers.
- Implementing the industry best practices and setting benchmarks.
- Dealing with Tax Authorities, Company Registrar and Department of Industries in various matters.
- Looking after overall management of the organization in absence of the group CEO.
- In the recent period overlooked operations of the organization.

Undergone mandatory 3 years internship as a part of chartered accountancy course from N.M. Raiji & Co.:

- **Statutory Audit:**

- Preparation of Audit program, Audit checklist.
- Involved in Ledger scrutiny, analytical review, sampling of data, Expense vouching, Payroll, Cash and Bank Reconciliation.
- Verification of Debtors and Creditors and ensured credibility of such along with ageing.
- Verification of Fixed Asset registry along with addition, deletion and proper depreciation.
- Stock verification along with its valuation.
- Involved in basic consolidation of financial statements of a subsidiary with its holding company.
- Participated in various Partner Level Audit Reviews.
- Worked with team where documentation and file management was in the same priority as other aspects of audit.

- **Internal Audit:**

- Preparation of Audit program, Audit checklist and Risk Assessment.
- Assessment of effectiveness of Business processes.
- Benchmark business process with best internal control policies & best practices information.
- Evaluation & review of adequacy of existing policies and procedures.
- Opportunities identification for internal control & process improvements.

Exposure –Company and Industry Wise Articleship:

| | | |
|---|-------------------------------|---|
| • TATA Refractories Ltd (Currently TRL Krosaki Refractories Ltd) | Refractories Manufacturing | Statutory Audit SAP Implementation Audit |
| • Prism Cement Ltd | Cement Manufacturing | Statutory Audit |
| • Indian Hotels Company Ltd | Hospitality Industry | Statutory Audit |
| • Kimberly Clark Lever Pvt Limited | FMCG Manufacturing | Statutory Audit |
| • BMD Textiles Pvt Ltd | Textile Manufacturing | Statutory Audit |
| • Business Standard Ltd | Print Media | Internal Audit |
| • Draft FCB Ulka Advertising Pvt Ltd | Advertisement | Internal Audit |

Educational Credentials

| <u>Degree</u> | <u>Board/University</u> | <u>Year of Qualifying</u> | <u>Marks obtained</u> |
|--------------------|--|---------------------------|-----------------------|
| • CA | The Institute Of Chartered Accountants Of India (ICAI) | Nov 2015 | 52.25% |
| • EMBA | Kathmandu University | | Pursuing |
| • B Com (Hons.) | University Of Delhi | Nov 2013 | 53.58% |
| • 10+2 | HSEB, Nepal | 2008 | 71.50% |
| • 10 th | Government Of Nepal | 2006 | 74.50% |

Other Credentials

Computer Proficiency

General : Proficient in MS-office Package (Word, Excel, Access and PowerPoint) and other general utility softwares.

Accounting packages : Good Command over Various Accounting/ERP Packages Like SAP, BAAN, BUSY, TALLY, SWASTIK, Finpro, Masspro.

Other : Participated in 100 days management workshop organized by Rockstart Impact for youth entrepreneurs.

I, the undersigned, certify that to the best of my knowledge and belief, this CV correctly describes me, my qualifications and my experience. I understand that any willful misstatement described herein may lead to my disqualification or dismissal, if engaged.

Sd/-

Bishal Ghimire

Date: