

# CA NAGESHWAR PRASAD YADAV

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## SENIOR LEVEL ASSIGNMENTS– Finance & Account, Audits, Banking and Taxation.

*An ardent analyst with expertise in strengthening companies to lead in highly competitive situations*

| AREAS OF EXPERTISE  | PROFILE SUMMARY  |
|---|--|
| <b>Finance &amp; Accounts</b><br><b>Internal Audit and Control</b><br><b>Cash Flow Management</b><br><b>Working Capital Management</b><br><b>Financial Analysis</b><br><b>Banking, Loan Syndication</b><br><b>Reporting and Documentation</b><br><b>Budgeting / Forecasting</b><br><b>Client Relationship Management</b><br><b>Due Diligence</b><br><b>Accounts Receivable</b><br><b>Taxation</b> | <ul style="list-style-type: none"> <li>CA with <b>10 years</b> of experience in <b>handling financial planning, Control &amp; accounts activities</b>.</li> <li>Expertise in <b>analyzing existing financial systems &amp; procedures</b>, performing as per annual operating plans, analyzing internal control systems and facilitating effective decision-making.</li> <li>Proficient in presenting a true &amp; fair view of <b>economic position of the organization</b> by preparing books of accounts and financial statement viz. P &amp; L Account / Balance Sheet to analyze the expenditure regularly.</li> <li>Proven abilities in <b>projecting accurate cash forecast</b> to ensure that there is no shortage in hand; adept in taking adequate measures to monitor inflow / outflow of funds towards accomplishment of company objectives.</li> <li>Coordinate &amp; resolve various issues with bank such as cleared check difference, bank fee anomalies, target balance conformation and enhancement to online services.</li> <li>Working knowledge of <b>Modern Accounting Systems &amp; Standards</b> in preparation of MIS Reporting (Balance Sheet, Profit &amp; Loss Account with Supported Schedules / Statement) and Reconciliation Statements.</li> <li>Played a vital role in recovering bad debt by periodically following with Debtors.</li> <li>Pivotal in reducing operational cost of travel unit by 20%.</li> <li>Instrumental in integration of accounts of various units in group holding company.</li> <li>Analytical, meticulous and quality-oriented professional with an eye for detail.</li> <li>Honest, hardworking, persistence and self-motivated boy with positive attitude towards career and life.</li> </ul> |

## Core Competencies

### Finance & Accounts:

- Implementing innovative systems & manuals for the preparation of statutory books of accounts (journal, ledger, cash / bank book and subsidiaries) & financial statements as per standard norms; drafting reports in compliance with regulatory environment
- Leading finance & accounting functions involving determining financial objectives, analyzing & implementing systems and framing policies & procedures to facilitate internal check and internal control

### Budgeting / Forecasting:

- Formulating budgets, conducting variance analysis to determine difference between projected & actual results (income / expenditure) and implementing corrective actions
- Monitoring cash flow by taking adequate measures for optimum utilization of available funds; developing effective framework on the basis of tax assessment for acceptable levels of residual risk

### Audits & Taxation:

- Attending & conducting Internal & Statutory audits, evaluating internal control systems with a view to highlight shortcomings and implementing recommendations provided by auditors as per govt. rules & regulations

### Reporting & Documentation:

- Formulating reports to provide feedback to top management on financial performance viz. analysis of profit, cost, fund management, inventory & overheads

### Core Competencies



**Financial Planning & Control**



**Budgeting / Reporting**



**Financial Analysis**



**Treasury Management**

## Organizational Experience

**January-2016 till today CDT WLL. (Doha, Qatar)**

**Role: -Finance Manager**

- Finalizing the Financial Statements (viz..B.S, P&L A/c, CFS and Scheduled thereto) as per Accounting Standard Framework.
- Demonstrated skill in analyzing the operation cost including direct and indirect cost.
- Proportion of short & long range cash forecast based on business plans & comparing actual with forecasts. Project finance, determining amount of fund required for project.
- Establish system control for new financial systems and develop procedures to improve existing system.
- Streamlined and controlled budgeting process, ensured timeliness, accuracy and consistency as well as analyzed variances and suggested corrective actions, followed a set of internal control and measures to safeguard the financial interest of company.
- Finalizing stand alone and consolidated financial statement including profit & loss account, Balance sheet, Notes on account and cash flow statement.
- Reducing the cost of Project by implementing cost control mechanism in pre-established process.
- Preparing cash requirement and budget, and analyzing difference between actual cost and budgeted cost.
- Liaise with company external auditor for timely and smooth completion of Audit within deadline schedules.
- Oversaw Revenue, Accounts Receivables, Accounts Payable & Cost Control and reporting functions with staff members of the Accounts & Finance Department
- Prepared accounting and management reports handled daily operations of the Accounts & Finance Department and provided support to the Director of Finance.
- Make recommendation regarding the accounting of Reserves, Assets and Expenditure
- Maintain & balance sister companies accounts by verifying, posting, reconciling transaction; and resolving discrepancies
- Performed monthly and quarterly forecasts of revenue and costs in liaison with operational management
- Ensured all capital purchases / disposals are in accordance with policies & procedures and reviewed all management & depreciation reports
- Designing and implementing systems to ensure smooth functioning of finance & accounting operations across organization.
- Preparation of MIS reports to provide feedback to top management on financial performance, viz risk control, profitability etc.
- Compiling & analyzing of MIS on debtors, creditors, expense sheet & analysis of profitability position of the organization.
- Preparing and maintaining necessary stock records to track the inward / outward movement of goods; conducting stock verification / reconciliation at regular intervals.
- Preparing reports on performance of company, scrutinize the processes / procedural break downs in accounting system, operational divisions in the organization.
- Handling financial matters including Working Capital Management, Ratio Analysis & Cash Flow Analysis.
- Ensuring renewal of Insurance Policies in time and filing of claims, if any.
- Maintaining project account separately from the normal account of the existing plant.
- Tracking payments in different heads and ensuring that payments are within the project cost.
- Preparation of drawl plan for disbursement of funds in line with project implementation schedule.
- Liaison with Lender's independent engineer for preparing quarterly progress report of the project required to submit to the bankers.
- Ensuring that progress of the project is in compliance with the project implementation schedule regarding time and cost.

**Previous Experience**

**Dec'12-Dec'15** Gate City Trading WLL (Doha, ***Qatar***)-Senior Accountant

**Nov'11-Nov'12** KPMG (***New Delhi, India***)-Consultant for Finance, Account, Auditing

**Aug' 08-Oct' 11** Shasi Gupta & Associates (***New Delhi, India***)-Consultant for Finance, account & Auditing

**Jan.'08-Aug.'08** Bharti Chawla & Co. (***New Delhi, India***) - Apprentice for Finance, account & Auditing

**IT Skills**

Enter soft Business Solution (ERP), JD Edward(ERP), MS Office (Advance Excel), Accounting Package Tally(ERP)-9 ,MIS Software ,SAP

**Education**

2016 **CFA Level -1** Pursuing Candidate



• **CFA Level -1 Candidate**

2011 **Chartered Accountant (CA)** from “*The Institute of Chartered Accountants of India*”



• **Chartered Accountant**

#### Trainings/Seminar

- **Attended:**
  - **15 days** General Management and Communication Skills training (**GMCS**) by” The Institute of Chartered Accountants of India”
  - **100 hours** of Information Technology Training (**ITT**) conducted by” The Institute of Chartered Accountants of India”
  - Various Seminars of Banks, Financial Institution and Audit Firms

#### Personal Details

**Languages Known:** English, Hindi  
**Visa Status:** Transferable with NOC  
**Location:** Doha, Qatar