

NETRA KUMAR SHRESTHA, CA

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Kathmandu, Nepal



FINANCE MANAGER

Highly accomplished, result driven, proactive and dedicated **chartered accountant** with **7 years** of progressive and extensive experience including **5 years of post-qualification experience**. Proven track record of independently handling finance department in consumer goods industry.

Core skills:

- | | |
|---|------------------------------------|
| ▪ Accounting & IFRS | ▪ Taxation |
| ▪ Audit & Compliance | ▪ Financial Modeling |
| ▪ Cost Analysis & Controlling | ▪ Risk Analysis & Management |
| ▪ MIS, Budgeting, Forecasting & ad hoc analysis | ▪ Investment Analysis & Projection |
| ▪ Financial Planning & Analysis | ▪ Strategic Planning & Execution |

AL FALAQ GROUP OF COMPANIES | Dubai, UAE

Jan 2015 – Nov 2017

Finance Manager

Al Falaq is the leading retailer/wholesaler/importer/exporter of frozen foods in UAE having supermarket and restaurant chains located in different parts of UAE where I spearheaded the finance department of the entire group.

Key duties performed:

1. Oversaw the daily accounting activities required to maintain the general ledger,
2. Supervised and review the work of the 5 accounting staff (including, but not limited to, cash/bank reconciliations, inter branch reconciliation, sub ledger vs control account reconciliation, check runs, AR/AP transactions, receipts, payments, fixed asset activity, payroll, debt activity, recording of revenue and expenses, master data setup & control etc.)
3. Prepared and finalise monthly, quarterly and annual financial reports of the group; review and report monthly progress and KPI,
4. Co-ordinated with banks, identify suitable banking products and negotiate with them; provided regular and periodic documents for loans, BG and LC, manage cash and working capital,
5. Established guidelines and prepare the periodic budgets & projected financial statements for 5 years; design and implement suitable internal control system,
6. Managed and processed contracts, ensuring compliance with purchasing rules and procedures and competitive selection; controlled and supervised opex and capex,
7. Assisted in preparation of strategic plans, business planning, analysis and decision making,
8. Worked closely with the operations teams in margins, variances and cost analysis, allocation & controls,
9. Established and maintained systems for cost-sensitivity analysis and early-warning of cost-overruns, support for supply chain management, supervise year-end stock counting,
10. Co-ordinated with Internal and External Audit teams and follow up the comments,
11. Ensured regulatory compliance, legal affairs and external reporting,
12. Implemented ERP package with in the group.

MERO MICRO FINANCE BITTYIA SANTHA LTD. | Kathmandu, Nepal

Jul 2013 to Dec 2014

Finance Officer - Dept. Head

Mero Microfinance is joint initiative of 8 commercial banks and 2 development banks spread all over Nepal. The company is providing micro saving, micro lending, remittance, micro insurance and other related products.

Key duties performed:

1. Acted as a strategic partner with the rest of the business,
2. Supervised the finance team, appraise and check their work on a regular basis; oversaw the accounting of the organization and responsible for the overall good maintenance of accounting books and systems,
3. Prepared and submitted financial reports to the central bank, statistics and tax agencies; ensure regular and reliable communication with authorities regarding tax and regulatory issues,
4. Imposed financial discipline on operations and other back-office functions,
5. Prepared annual, quarterly, and monthly budgets, forecasts and cash flow projections within the organization business plan; analyzed and monitored the budgets and financial statements of the organization,
6. Managed relationships with local banks and arranged the sufficient fund as per cash flow prediction,
7. Coordinated with Internal and External Audit follow ups and annual compliance.

S Sharma & Associates, Chartered Accountants | Kathmandu, Nepal

Jul 2011 to Jun 2013

Auditor

Conducted audit and provided financial consultation in diversified industries including aviation, construction, FMCG, manufacturing, trading, import/export, retails, hospitality, INGO etc.

KAMAL SURAJ & ASSOCIATES, Chartered Accountants | New Delhi, India

Jan 2008 to Jun 2011

Article Assistant

EDUCATION	The Institute of Chartered Accountants of India (ICAI), India Chartered Accountancy (CA) - May 2013	
	Indira Gandhi National Open University (IGNOU), New Delhi, India Bachelor of Commerce (B. Com.) - Dec 2012	
SKILLS	Systems: Tally, Quick Book, advance excel tools	
	Well versed with SAP FICO – implementation and end user Languages: Fluent in English, Hindi and Nepali	

PERSONAL INFO	Birth Date	: 2 nd Dec, 1987
	Gender	: Male
	Permanent Address	: Besishahar-2, Lamjung, Nepal

I hereby declare that all the above given information are true to the best of my knowledge.

Place: Kathmandu

Date: 08/01/2018

CA Netra Kumar Shrestha