

CA. Rajesh Prasasd Kushwaha

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V.D.C. Sudama, Ward No - 7, District - Sarlahi,

Zone – Janakpur, Nepal

SUMMARY

Chartered Accountant (merit holder and 1st attempt throughout) with 6+ years of post-qualification and over all 10+ years of professional experience in Finance, Audit, Accounts, procurement, EPC Projects, Banking, Taxation, Budgets, Negotiation, **SAP implementation, Customization and continuous improvement.**

ORGANIZATIONAL EXPERIENCE

Mitsubishi Hitachi Power Systems India Pvt. Ltd., Bangalore (July'2015 to till date)- DM

Mitsubishi Hitachi Power Systems India Pvt. Ltd. (MHPS IND) is a joint venture of **Mitsubishi Heavy Industries Ltd., (MHI) Japan** (65%) and Hitachi Ltd. (35%). With global turnover of approx. **\$ 37 billion**, MHI is one of the leading company in the world in segment of Energy & Environment, Commercial Aviation & Transportation Systems, Integrated Defense & Space Systems, Machinery, Equipment & Infrastructure etc.. MHPS IND is engaged in supply, installation, consultancy, marketing and maintenance service of power generation and prime mover products and systems as well as engineering, procurement, construction, commissioning and project management service to the power sector.

Present Work Profile:

Finance, Accounts & Banking :

- Leading a team of 6 people and the job responsibility includes Monitoring day to day Financing & Accounting in SAP, Monthly Closing & Finalization of Books of Account, Preparation, Analysis and Finalization of quarterly & yearly financials, Preparation of Fund Flow & analysis, Preparation of Board Note & Proposal Drafting for Bank Loan, Interest payment, Bank Guarantees, LC, management of company funds and other Compliances as per the requirements.

Taxation & Audit

- Coordinating with Statutory Auditor, Internal Auditor, Tax Auditor and Special Auditor.
- Income Tax, **GST**, Service Tax, VAT, Work Contract Tax, Custom Duty, Entry Tax etc.
- Advance Tax, MAT & *International Transfer pricing* working and finalization.
- Preparation, filling & submission of various statutory & Tax returns for compliance.
- Handling all kind of tax Assessments (Income Tax, **Transfer pricing**, Service Tax etc.,)

Corporate Reporting

- Preparation & Analysis of Various Daily/Weekly/Monthly MIS & Budget Reports as desired by Top Management for regular monitoring and control of important areas.
- Monthly Reporting on Project Profitability & Viability.
- Monitoring and review of Actual v/s Budgeted on all financial & non-financial parameters.
- Conducting variance analysis & recommending corrective action.

Liasioning

- Excellent management skills & abilities in Liasioning with Banks & other Authorities.
- Coordinating with Banks for Term Loan and Working Capital loan.
- Coordinated with DGFT for getting Star Exporter certification and benefit under Served from SEIS
- Coordinating with Tax Consultants on various aspects of Taxation and legal matters.

Others

- Implemented strong measures for cost controls which ensured stoppage of pilferage of company funds.
- **Played major role and took lead for successful Implementation of SAP.**
- Various types of customisation in SAP (FI/CO) on requirement basis.
- Identification and meeting with vendors for final negotiation and price finalization.
- Preparation of Budget and cost control sheet for any upcoming new projects/Bid.
- Continuous Monitoring of EPC Project for cost reduction & cost control.
- Monitoring Ongoing EPC project accounting and other financial activities.

- Developing Formats, Reports and MIS as per the requirements.
- Coordination with group companies.

Lanco Infratech Ltd., Gurgaon (June'2013 to June 2015) – Asst. Manager

Lanco infratech Limited (Public Listed Company) is an integrated infrastructure having more than 100 subsidiaries across the globe. With a turnover of more than **INR 15,000 Crores** and employee strength of more than 8,000. The company is engaged in the business of Engineering, procurement & Construction (EPC), commissioning and project management services on a turnkey basis to power sector for thermal and hydro power plants as well and also construction of highways, power plants, water supply and irrigation projects including dam, tunnel etc. The company is also into generation energy from wind and solar power plants.

Responsibilities Handled:

- Was a leading member along with 4 associates of Finance Function in Stand Alone (SA) of holding company and taking care of F&A activity including closure of books, statutory compliances and circulation of MIS, preparation of financial at SA level, Handling of Audits and preparation of MD&A as per SEBI/NSE requirements. handled portfolio of overseas subsidiaries.
- Preparation of yearly Consolidated Budget of Corporate, Windmill Projects and Solar Projects.
- Allocation of corporate overhead to subsidiaries companies.
- ESOP Accounting and respective ESOP cost allocation to group companies.
- Preparation & Analysis of Various Daily/Weekly/Monthly MIS & Budget Reports as desired by Top Management for regular monitoring and control of important areas.
- Coordination with group companies and plant/site members for various reporting and matters.
- Responsible for entire Financial & Statutory Compliance as per requirement of SEBI (listed companies).
- Responsible for preparation of financial statements Quarterly, Half yearly and year end finalization of accounts including reviewing the trail balance, balance sheet and notes to accounts.
- Responsible for completion and coordination of Statutory Audit of Stand Alone & Consolidated Financial statements, Internal Audit, Cost Audit and Tax Audit Compliance.
- Responsible for filling of the financial statements of group companies holding Co. in **XBRL** format
- Monthly Reporting on Project Profitability & Viability.
- Masters creation and controlling in SAP and customization of several routine, audit related and MIS reports in **SAP using Business Intelligence (BI) and ABAP**.
- Implemented useful life based depreciation concept in SAP as required by Schedule II of companies Act, 2013.
- Assisted in CDR scheme approved to Lanco Infratech Ltd.

Bajaj Hindusthan Ltd., Noida (April'2012 to June 2013) – Finance executive

Bajaj Hindusthan Limited is a leading sugar manufacturing company in India with a group turnover of more than **INR 14,000 Crores** and employee strength of more than 8,000. The company is having more than 14,000 TCD installed capacity for sugar crushing, which is largest in India. The company is also into generation of electricity from thermal (coal based) power plants.

Responsibilities Handled:

- Follow-up for preparation and accounting of Invoices, accounting for collections, Clearing of Unapplied amounts, preparation of BRS, Tie up of Invoices with books.
- Coordination with plant/site members for various matters and collecting the data.
- Preparation of Weekly and Monthly Reports which includes Receivables Report, Unbilled Report, Collection Reports and preparation of reports required by MIS and Analysis of Financial data.
- Monitoring day to day Financing & Accounting in SAP & Monthly Closing & Finalization
- Handling of Audits & Coordinating with Statutory Auditor, External Internal Auditor, Tax Auditor and Special Auditor and Closure of books.
- Preparation of Drawing Power Statement, Board Note & Proposal Drafting for Bank Loan.
- Banking, Interest payments, Pre Payment Penalty, Bank Guaranties, Fixed Deposits etc.
- Preparation of financials in XBRL format.
- Preparation & Analysis of Various Daily/Weekly/Monthly MIS & Budget Reports as desired by Top Management for regular monitoring and control of important areas.
- Monthly Reporting on Project Profitability & Viability.
- Monitoring and review of Actual v/s Budgeted on all financial & non-financial parameters.
- Formulating and Vetting of Contract & Agreements on Transmission & Distribution, Power Purchase Agreement.

- Ensuring strict adherence to Power Purchase Agreement, T&D Agreement, Loan Agreements and related applicable norms.

Article ship and Initial post qualification Experience, Delhi (July'2007 to March'2012)

Worked with **Atul Kapur & Associates**, Chartered Accountants, Delhi from July'2007 to Dec'2010 as an Article Assistant and Audit executive. During this tenure I was deputed to client place (plant) and also was Audit Team leader.

Responsibilities Handled:

- During deputation at client plant (Manufacturing company), handled material requirement at plant and was doing co-ordination with HO and central procurement team for material requirement.
- Maintenance of Books of Accounts i.e. Cash Book, Bank Book, Sales Book, Purchase Book, Journal, Voucher Preparation and entry into books of A/c under Tally Package.
- Computation, Preparation and filling of returns of Income Tax, FBT, TDS, Service Tax etc. of Individuals & Various entities.
- Statutory, Internal & Tax Audit of Proprietor concerns, Trusts, Firms & Companies (Export Co., Manufacturing Co., Service Providing Co., Trading Co., Add Agency etc.)
- Monthly Concurrent Forex Audit (To be Conducted under the RBI Guideline.
- Regular Stock Audit of Leading Cos.-ITC Ltd., Jhonsons Diversy P. Ltd etc.)
- Finalising the Balance Sheet, Profit & Loss A/C etc. and preparation of Audit Report of Proprietor Concerns, Trusts, Firms, Companies etc.
- Following Work Regarding MCA-21:
 - Incorporation of new Companies under MCA-21
 - Preparation & E-Filing of Annual Return, Balance Sheet, Profit & Loss A/c under MCA-21
 - Preparation and uploading of Compliance Certificates and Din-1 to Din-14

SOFTWARE EXPOSURE AND CMPTER LITERACY

- Fully Conversant to **SAP** (FI/CO, MM Module) with 5 + Years of working experience as an end user, Implementation & Continues improvement, customisation, master creation, maintenance & control.
- Working knowledge of Tally (5 years) and Proficient in MS Office (MS word, Excel, PowerPoint etc.)
- Customised Software, e-TDS, Microsoft Office, Payroll Applications etc.
- Completed 100 hours of ITT training as prescribed by the Institute of Chartered Accountants of India (ICAI)

ACADEMIC & PROFESSINAL DUCATION

- Chartered Accountancy – May 2011
(CA - CPT – All India **18th Rank/position**)
(CA - IPCC – **Both Group 1st Attempt**)
(CA – Final - **Both Group 1st Attempt**)
- B. Com – (Delhi University) – 2010
- 12th - Hari Khetan Multiple Campus Birgunj (HSEB, Nepal) – 2005
- 10th - Shree Janta M.V., Gadahiya, Dumariya, Sarlahi, (Nepal Education Board) – 2003

ACHIEVEMENTS AND EXTRA CURRICULAR ACTIVITIES

- Consistently among top 2 students and well appreciated student throughout the academics.
- Secured 1st position in school of 10th Class Board Exam.
- Secured highest mark (91) in campus in mathematics of 12th Class Board Exam.
- Secured 18th Position/Rank in all over India in CA-CPT exam.
- Actively participated from school (upto District level) and won several prize in quiz contest, Mathematics Competition, Debate competition, Drawing Competition, Small distance (100/200 meter) running competition, football etc.
- Actively lead the team for cultural and other program held in school/college/society.

PERSONAL DETAILS

- **Father's Name** : Sh. Laxmi Mahato
- **Marital Status** : Single

➤ **Hobbies**

: Visiting New places, Playing Cricket and watching movies.

(Rajesh Kushwaha)