**Aarty Nath**

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***Objective***

Having an excellent blend of broad functional and technical exposure, I am looking for a suitable and challenging position that is commensurate with my **20+ years** working experience in Corporate & InternationalFinance,Accounting & Systems in NetBase, NetSuite Inc., Equinix Inc., **ZYNGA Inc.**, Bayer Ltd, California Accessories and KPMG.

***Summary of Experience***

 BS in Finance / Accounting with with specialization in ERP's & systems architecture.

* 20+ years’ experience in accounting, finance and ERP systems.
* Well rounded 8+ years’ ERP consulting experience incl. implementation, configuration, analytics, data mining & reporting.

 Excellent experience in financial reporting, budgeting and consolidations.

  Excellent working knowledge of **US GAAP.**

* Worked in various industries like social media, solar, manufacturing, software & biotech.

 Proven ability to work in a fast paced environment and meet stringent deadlines while

maintaining accuracy & attention to detail.

 An enthusiastic, dedicated and self-motivated professional with excellent systems, accounting and finance background.

***Technical Skills***

* Strong & current systems knowledge of NetSuite, Oracle Applications 11i / R12.
* Extremely software savvy. Excellent and strong working skills in MS Office including advanced MS Excel (vlookups, pivot tables, data sets , macros), Word, Power Point and Essbase.
* Have worked in and implemented several ERPs like NetSuite, Oracle R12, 11i, Epicor, AIC & BAYMAP.
* Good working knowledge of ACL and Crystal Reports. Recently underwent comprehensive training in ACL & Crystal Reports & saved the Company around 40K in Consultant’s fees.
* Platforms worked in: Windows 7 Professional, NT/XP, UNIX

***Professional Experience***

**SunEdison Inc., Belmont, CA 04/2015 - Present**

**Sr. Netsuite Functional Consultant/Architect**

SunEdison is the world's largest renewable development company.

* Working with cross functional team like Finance/Accounting, Operations, Finance Operations, Sales to understand their issues & provide functional solutions in Netsuite
* Successfully creating various saved searches & reports in Netsuite per business users requirements
* Monitoring and resolving JIRA tickets and cases, documenting cases per SOX compliance requirements
* Project Manager for various IT projects. Monitoring them via weekly meetings with the VP, IT
* Business analysis including QA and UAT testing
* Creating new Entity fields in QA and Production
* Responsible for gathering requirements for Netsuite enhancements
* Worked on CSV mappings & data uploads in Netsuite

**Netbase Solutions, Mountain View, CA 07/2014 – 03/2015**

**Sr. NetSuite Consultant**

They provide real-time, fast and accurate Social Media Analytics solutions that help businesses grow.

* Actively participated in full lifecycle NetSuite ERP implementation project via DSG’s (a leading cloud business solutions provider) discovery, definition, hyper-care & optimize sessions
* Actively participated in the successful Go Live - SalesForce to NetSuite integration project
* Owned the UAT process (creating use cases, iterative testing, UAT reviews & communicating testing issues & results to implementation teams) for SF to NS integration project
* Proactively worked with cross-functional teams to facilitate a smooth & seamless NetSuite Order-to-Cash & Procure-to-Pay implementation
* Responsible for gathering data to upload to NetSuite ERP: In-flight revenue and open Sales Orders
* Responsible for maintain the accuracy of revenue recognition schedules, revenue commitments & VSOE allocations
* Responsible for communicating functional specifications to the implementation teams for PTP, OTC & RTR processes
* Uploaded annual budgets into NS via CSV imports
* Responsible for checking and confirming the accuracy of customer/vendor/employee data in NS
* Helping AP/AR/GL with entering transactions & month end close.
* Created memorized transactions for recurring invoices & journal entries. This saved 2 man hours of AP & 3 man hours of GL on a monthly basis.
* Created various reports & saved searches in NetSuite for management reporting
* Imported single/multiple/revenue JE’s, vendor, customer & project data through csv imports into NetSuite
* Trained GL/AP/AR teams on using NetSuite productively

**Netsuite Inc., San Mateo, CA 02/2014 – 05/2014**

**Sr. Corporate / Systems Accountant**

The company markets [cloud](http://en.wikipedia.org/wiki/Cloud_computing)-based [software-as-a-service](http://en.wikipedia.org/wiki/Software_as_a_service) (SaaS) integrated business management software including software for [ERP](http://en.wikipedia.org/wiki/Enterprise_Resource_Planning), accounting, OM, E-commerce etc.

* Created various reports & saved searches in NetSuite for management reporting purposes
* Trained AP/AR/GL teams on using saved searches, reports & automating processes in NetSuite
* Responsible for analyzing daily FX exposure; hedge accounting; using Fireapps software for hedge related activities & recording monthly journal entries
* Responsible for monitoring end to end month end cycle including managing the close calendar; conducting monthly close meetings; sending daily updates to management reg. close status; monitoring & reviewing & signing off on GL reconciliations in accordance with GAAP; analyzing monthly metrics
* Responsible for conducting variance review meetings & completing the ‘bridge’ between preliminary & final financials
* Acted as a liaison & conducted integration meetings
* Reviewing account payable vendor payment batches of the company & all its subsidiaries
* Approving Amex charges & vendor payment requests in the system
* Responsible for making desktop procedures for processes, controls & systems
* Worked on special projects like Fireapps integration & automated reconciliations initiative.

**Equinix Inc., Redwood City, CA 07/2010 – 09/2013**

**Sr. Treasury/Systems Accountant; Program Manager – FPDC**

# It is a $2 billion company that has interconnection global data centers & collocation services that protect, connect and power the digital economy.

* Responsible for full cycle Treasury Accounting and debt accounting
* Responsible for preparing detailed & summarized cash flow statements for management
* Process Improvement Initiative 1: Successfully developed a model for formula based recurring entries in Oracle, to automate all Debt accounts from scratch.
* Process Improvement Initiative 2: Successfully developed complex mass allocation formulas for health benefit cost allocation in Oracle.
* Did presentations & trained staff in Oracle functionalities, ADI, Hyperion, Mass Allocations etc. as & when needed
* Supported the GL Team in design, testing and going live with Oracle processes / reporting tools.
* Was actively involved in Oracle R12 implementation project for Treasury/GL/Payment processing
* Responsible for analyzing & accruing complex accounts such as consulting & marketing services, accrued utilities, accrued AP, prepaid a/cs., deposits, bank accounts in US & CAD currencies
* Responsible for recurring and auto reversing processed for entire Accounting dept.
* Responsible for reconciling assigned balance sheet accounts
* Responsible for doing flux analysis for assigned P&L & B/S accounts
* Worked closely with financial systems in various user acceptance testing (UAT)
* Responsible for SOX Key Control documentation for unrecorded liabilities.
* Improved the existing reconciliation process to make it more streamlined & concise
* Heavily involved in close activities like assist with open/close periods, close calendars, flux analysis
* Preparing various MIS reports using tools such as ADI, FSG’s & Hyperion Essbase
* Oversaw the 4 tracks in the People Development Council – Mentoring, Rotation, IDP & Training.
* Responsible for monitoring the Council budget ($300K) and managing the project plan. Had 1 direct report to help with the council work.

**Zynga Game Networks, Inc., San Francisco, CA 01/2010 – 06/2010**

**Senior Systems Accounting Consultant**

Zynga is the largest social gaming Company with more than 61 million daily active users. The Company is primarily engaged in the development, operation and licensing of browser-based on-line video games such as Farmville, Mafia Wars, Zynga Poker, Yoville etc. which work in conjunction with social networking websites such as **Facebook** and MySpace.

* Training the client in creation and maintenance of journal entries (Actual and budgets), defining and generating allocations, submitting accounting reports and accessing accounting data.
* Using Oracle BI Discoverer to extract meaningful data from tables
* Creating reports using Oracle Financial Statement Generator and other Standard Reports
* Solely responsible for assigned account reconciliations at month-end including accrued AP, prepaid a/cs., fixed assets and sales & use tax.
* Worked extensively in **Oracle R12** in GL, AP, AR & Fixed Assets modules:
* Creating and uploading journals into Oracle using Web ADI
* Assisted in preparing monthly financial board package
* Exposed to revenue recognition policies at Zynga
* Assisted with process improvements & controls in FA & AP
* Assisted AP team with invoicing, expense reports, monthly accruals & maintenance of vendor master file
* Recreated the AP Aging each month from the AP Trial Balance
* Co-ordinated external audit done by Ernst & Young LLP which included preparing PBC schedules
* Training Oracle Application users to understand key features.

**California Accessories Inc., San Leandro, CA 2005 - 2009**

**Accounting Manager**

It is a 30 million optical and fashion accessories Company, a market leader in this segment. The Company has its own state of the art manufacturing facility and corporate office in San Leandro, CA.

 Solely responsible for all General Ledger activities.

 Conducted Month End Close procedures that included planning and preparing journal entries,

accrual estimates, overhead allocations, and reconciling all balance sheet accounts as per GAAP.

 Prepared and analyzed monthly financials – Balance Sheet and Profit & Loss account. Analyzed

actual vs. budget results.

 Oversaw the Accounts Payables and Receivables functions.

 Oversaw daily invoicing, expense reports, monthly accruals & AP Aging

 Maintained Fixed Assets tracking system which included monthly additions, deletions & changes

 Responsible for computing monthly sales commission including quarterly bonuses.

 Created & maintained purchase orders in the absence of the Purchasing Director

 Prepared monthly financial reports, variance reports and Board Package for Board of Directors.

 Analyzed financial and operational results of the Company including channel wise sales, margin

analysis, working capital days, cash flows, A/R aging, A/P aging.

 Assisted in preparing annual operating budget for the Company.

 Was responsible for daily cash/bank reconciliations.

 Assisted the VP of Finance with corporate tax compliance.

 Verified physical inventory on hand by doing cycle counts at month end and year-end.

 Co-ordinated the external audits which included preparing audit schedules.

 Good exposure in ADP payroll processing – taxes, liabilities, employee benefits.

 Actively participated in the software / ERP selection for the Company.

**Bayer (India) Limited, Bombay, India 1992 – 2002**

**Accounting Officer**

It is a subsidiary company of BAYER AG, Germany. A publicly traded Company, it has its own manufacturing facilities. Bayer is a multinational conglomerate with interests in bio-chemicals, pharmaceuticals, healthcare, rubber, chemicals and diagnostics.

**Fixed Assets, Finance and Accounting Department, Headquarters**

 Developed, maintained and documented a centralized Fixed Assets Tracking System. The program had menu options of Additions, Modifications, Deletions, Depreciation Calculation, Print Reports & Print FA cards. It made the whole process seamless, quick & easy to use

* Developed, maintained and documented a system in FoxPro for the interest receivable to the Company from its accounts receivables. System had the capability to identify the interest due from any A/R at any particular time.
* Developed, maintained and documented a system to track the financial assets. It included fixed deposits, accounts receivables, bank and cash balance.
* Responsible for International reporting (Monthly, Quarterly, yearly) to Bayer HQ, Germany.

 Prepared MIS reports based on the fixed assets database.

 Participated in physical inventory & cycle counts for FA's during year-end audits.

**Cost Accounting, Finance & Accounting Department, Headquarters**

 Compiled the Cost Audit Report for the Costing Dept. This included consolidation of monthly data, calculating the entire cost break-up (variable & fixed) of a product, making the final Cost Audit Report & getting it audited from the External Cost Auditors of the Company.

 Responsible for entire costing of Pharmaceutical - Basic products. (Cost Audit is a statutory requirement for the manufacturing industry in India).

**Corporate Accounting**

* Responsible for full cycle accounting in the New Delhi office and getting it audited from the internal and external auditors. Had 3 direct reports, 2 in A.R. & 1 in A.P.

 Maintained the entire system of vendors in northern India Bayer Office.

 Prepared budget for northern India office and reporting the variances periodically.

**A. F. Ferguson & Co. (KPMG Affiliate), India 06/1991 – 07/1992**

**Audit trainee/ Senior Auditor**

**AFF is a leading public accounting and management consultancy concern (The then Indian Affiliate of KPMG).**

Reporting to the Audit Manager, I have conducted Financial Audits, Tax Audits, Bank Audits and Special Assignments for reputed Indian and Multinational Companies like Pfizer, GLAXO, Unilever, TCS, Ahura Chemicals Limited, etc. I have been involved in identifying, planning, scheduling, executing, and the audit assignments. I have been involved in consultancy assignments for developing and implementing the accounting systems, internal control and special programs.

***Education***

BS - Finance and Accounting from University of Mumbai, India. Secured #1 position for

two years in a row while pursuing BS.

Post Graduate Diploma in Financial Systems Management from NIIT, Mumbai, India.