

Siddharth Singh Negi

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Summary

Finance professional with more than 5 years of experience in R2R, IFRS, financial reporting & process automation using SAP FICO, Power BI, and Excel enhancing accuracy and efficiency.

Core Competencies

Financial Reporting & Consolidation | Intercompany & General Ledger Reconciliations | IFRS | Fixed Assets | Accruals | Month & Year-End Closing | VAT & FX | Variance Analysis | Process improvement Automation | Governance Reporting | Stakeholder Collaboration | Team Mentoring | Internal Controls | SAP FICO | Power BI | Advanced Excel | Word | PowerPoint

Experience

- **Record to Report Ops Analyst - Accenture India** July'21 - Present
 - **Prepaid, Accruals & Fixed Assets** - Processed and reviewed monthly prepaid and accrual entries. Built a rent accounting template that reduced manual effort by 75% & improved efficiency. Processed asset creation, capitalization, transfers, depreciation, and retirements while ensuring IFRS compliance and minimizing audit issues.
 - **Intercompany, FX Valuation & Vat** - Performed reconciliations of intercompany accounts across multiple entities, coordinating with teams to resolve mismatches. Prepared VAT reports and performed FX valuations, analysing currency fluctuations to ensure accuracy and compliance.
 - **Financial Reporting & Consolidation** - Prepared and consolidated group-level financial statements, such as Balance Sheet, Profit & Loss, OCI & CashFlow Statement, in compliance with IFRS standards & ensuring accurate and timely reporting to support stakeholder performance reviews and strategic decision-making.
 - **Balance Sheet IC Consolidation Project** - Streamlined the IC consolidation process, reducing manual IC reporting by 95% and saving 20+ hours per month, while improving accuracy and timeliness.
 - **Governance & Process Improvement** - Prepared SOPs, dashboards, and variance analysis reports using Excel and Power BI to support decision-making, while driving automation, improving efficiency, and mentoring new team members.
- **General Ledger Accounting Associate - Genpact India** Feb'2020 - July'21
 - **Intercompany & GL reconciliation** - Performed intercompany and intracompany reconciliations for BFSI clients, addressing mismatches and improving accuracy across multiple entities.
 - **IC Discrepany Resolution** - Improved Discrepany resolution from 60-65% to 85-90% by collaborating with global and local process owners.
 - **Quality Assurance & Reporting** - Conducted checks on daily transactions and payments, ensuring accuracy and compliance. Developed SOPs, daily & monthly operational reports and ensure smooth workflows and transparent reporting.

Education

- **MBA - IIM SHILLONG** 2025-27
Variance Analysis, Ratio & CVP Analysis, Hypothesis Testing, & One Way Anova
- **Diploma - International Financial Reporting Standard - ACCA** 2023
- **Bachelor of Commerce - Kumaun University, Nainital** 2016-19

Achievements & Awards

- Star of the Business Award – Accenture (Q1 & Q2, FY23) | Star Award – Genpact (Q2, FY20)