

Resume

Rohit Rai

B.Com, ACA

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CAREER OBJECTIVES

Being a professional to set new standards of performance & contribute towards launching a successful career as a Chartered Accountant with a company seeking an articulate team player committed to supportive company objectives.

Degree	Board/University	Year of Qualifying
Chartered Accountant	The Institute of Chartered Accountant of India	May 2015
B.Com (Pass)	Delhi University	2012
XII th	Haryana Board Secondary Examination	2009
X th	Haryana Board Secondary Examination	2007

PROFESSIONAL EXPERIENCE

- **Assistant Manager-Financial Reporting in ACME Solar Holdings Limited (since July'17):-**

It is a solar power company having turnover is Rs. 800 Cr. Approximately.

Roles & Responsibility

- Preparing Financial Statements along with notes to accounts and cash flow statement.
- Preparing schedules for various expenses to ensure correct capitalization up to date of commencement of commercial operation along with maintaining control over recording of correct amount of expenses.
- Ind AS adjustments of CCDs so as to correctly disclose them as debt instruments or as instruments entirely in the nature of equity, as per the terms of CCD.
- Liaisoning with auditors for timely completion of statutory audit for various companies.
- Ensuring timely and proper recording of borrowings, both domestic and foreign currency loans.
- Ind AS adjustments in relation to ancillary cost of borrowings and the related treatment in book of accounts.
- Ensuring proper recording of all costs related to foreign currency borrowings and buyers credit loan along with various charges like interest cost and hedging cost.
- Restatement of foreign exchange liabilities, both short term and long term, at reporting dates as per Ind AS.
- Ensuring proper accounting treatment of foreign exchange gain and loss, both realized and unrealized, as per Ind AS
- Preparing schedules in respect of loans so as to keep a check on repayments being made along with control over the amortization of related ancillary cost of borrowings.
- Preparing schedule for revenue straight-lining to ensure treatment as per Ind AS.
- Reviewing book of accounts to ensure all income and expenses are recorded on accrual basis on reporting date.
- Preparing schedule for all the related party transactions to ensure proper disclosure of transactions and balances at the end of the reporting period.

- **Senior Executive-Capex Department at Azure Power India Private Limited (Januray'17 to July'17):-**

It is a Solar Power company having turnover of Approximate 1,000 Cr.

Roles & Responsibility

- Project Accounting
- Invoice processing keeping in view of Statutory Compliance
- Closing and Reporting
- Capitalization of the Project

- Budget Controlling
- TDS and Service Tax Reporting
- Preparation of Balance Sheet of respective SPVs.
- MIS Reporting

• **Audit Executive at AKGVG and Associates (Nov'15 to Jan'16):-**

A K G V G & Associates is one of the leading professional services firm involved in assurance, advisory, taxation, accounting/ related support and outsourcing services.

Roles & Responsibility

- Conducting Internal Audit of Multinational Company
- Working on Internal Control over Financial Reporting of various organizations as per Guidance Note issued by ICAI

Major Assignments

- Internal Audit of Olympus Medical Systems India Private Limited (Subsidiary of Olympus Corporation Asia Pacific)
- Internal Control Over Financial Reporting of following organizations:-
 1. Mosaic Media Ventures Private Limited (Subsidiary of News Corp)
 2. H-D Motor Company India Private Limited (Subsidiary of Harley-Davidson Asia Pacific Pte Ltd.)

• **Associate Consultant and Article Assistant at Kumar Vijay Gupta & Co., (From Feb, 2011 to 30th Nov, 2015)**

Roles & Responsibility

- Handled the whole gamut of functions pertaining to Balance Sheet Finalization & Statement of Profit or Loss as per Company Act, 2013
- Prepared Audit Report as per CARO, 2015.
- Statutory Audit of various organizations.
- Internal & Process Audit of various organizations
- Reconciled and prepared Statutory Compliances such as Income Tax, Central Excise, Service Tax
- Computation & Filing of Income Tax Return of Individual, Firm, Companies and Trusts.
- Filing of TDS Return & Service Tax Return.
- Preparation of Tax Audit Report (Form 3CA/3CB).
- Computation of Advance Tax under the provisions of Income Tax and payments thereof.

Major Assignments handled

- Internal Audit of:
 - Century Metal Recycling Private Limited
 - Haryana Urban Development Authority-Horticulture Division
 - Manav Rachna Group of Educational Institutions
 - Pivotal Infrastructure Private Limited
- Statutory Audit of:
 - PF Trust of Good year India Limited
 - Adroit Control Engineers Private Limited
 - ARC Machine Tools Private Limited
 - Rajhans Pressing Private Limited
- Fixed Assets physical verification of National Hydroelectric Power Corporation Limited

COMPUTER EXPOSURE

- Accustomed to working in a Computerized LAN enabled Environment.
- Skilled at MS Office in proficient.
- Exposure to all version of Tally, SAP, Gaba & Compu Serve.

Extracurricular Activities:

Voluntary participation in various social welfare activities and other activities organized by NGO's. Active participation in preparation and release of Faridabad CA Directory 2013.

PERSONAL DOSSIER

Date of Birth	:	September 12th 1991
Father' Name	:	Mr. Kailash Rai
Address	:	G-1/61, Indra Enclave, Sector-21D, Faridabad-121001, Haryana
Languages Known	:	English, Hindi

I hereby declare that all the information declared above is right and true to the best of my knowledge.

Place: Faridabad
Date: February 13th 2018

CA Rohit Rai