

## **OBJECTIVE**

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Looking for a long-term association with an organization wherein I can pursue a challenging and growth oriented carrier that offers opportunities to learn and grow by delivering results.

## **PROFESSIONAL EXPERIENCE**

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- Assistant Manager (November 2016 - Till date) – **ACME Cleantech Solutions Ltd., Gurgaon**
- Senior Executive (June 2015- October 2016 ) - **SS Kothari Mehta & Co., New Delhi**
- CA Articleship (April 2009-October 2012) - **V. Pasricha & Company, Karnal**

## **WORK EXPOSURE**

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### **ACME Cleantech Solutions Pvt. Ltd.**

ACME Cleantech Solutions Pvt. Ltd. is one of the leading players in the alternative energy sector in India. The company is engaged in setting up and operations of solar power plants. The company has power generation assets in almost all the states in India and has an existing portfolio of more than 2000 MW.

#### **➤ MIS**

- Preparing power point presentations for monthly review by top management by collecting data from various departments
- Developing weekly report for top management summarizing the business financial position in area of revenue generated from various operational SPVs and reporting on any amount of revenue being overdue.
- Providing report on any short payment received in respect of sales revenue to the Business Development Team so as to ensure timely follow-up with the customer for recovery of the same.
- Preparing debtors ageing on a weekly basis for the management review.

#### **➤ Financial Reporting & Accounting Controls**

- Preparing Financial Statements of 52 SPVs along with cash flow statement, statement of change in equity and notes to accounts; and getting them audited.
- Worked on DRHP filing and was involved in specific tasks like preparation of MD&A, indebtedness of loan, circle-ups and various certificates.
- Liasoning with auditors for timely completion of statutory audit for various companies.
- Prepared schedules for various INDAS adjustments like leasehold land amortization, security deposit amortization, revenue straight-lining and deferred revenue.
- Ensuring proper accounting of MTM gain/loss by creating Asset/liability on MTM of derivatives
- 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.
- Restatement of foreign currency loans including buyers/suppliers credit loans, at reporting dates as per IndAS along with accounting for realized and/or unrealized gain/loss.
- Computation of interest on term loan as per Effective Interest Rate (EIR) in compliance with IndAS.
- Preparing schedules for interest cost to ensure a check on interest being charged by the lender and ensuring the same is properly recorded in SAP.
- Provisioning of interest accrued on term loans and accrued income on FD for closure of books of accounts.
- IndAS adjustments in relation to amortization of ancillary cost of borrowings and proper recording of the same in book of accounts.
- Preparation of entity wise inter-company loan schedule for 52 SPVs along with movement during the period & reconciling the same with SAP.
- Bifurcation of the inter-company loan into loan from holding company, loan from related party, loan to related party and loan to holding company for proper classification in the financial statements.

- Preparing schedule for all the related party transactions to ensure proper disclosure and bifurcation of balances into trade payable, capital creditors, receivable from related party, etc. for all the 52 entities.
- Prepared revenue schedule to ensure proper recording of power sale in books of accounts along with auxiliary power cost and tracking of the revenue received from the DISCOM to arrive at the trade receivable after accounting for rebate to be given as per the PPA agreement.
- Prepared schedule for revenue straight-lining to ensure treatment as per IndAS.
- Computation of the depreciation on the PPE during the period.
- Re-computation of the Interest expenses for proper control on interest amount paid and ensuring correct capitalization in FS.

### **SS Kothari Mehta & Co.**

SS Kothari Mehta & Co. is one of the top CA firms in India. It provides specialization services ranging from statutory audit, risk assurance, tax advisory, corporate advisory and financial services.

#### **Major clients handled:**

- Statutory audit
  - AIMIL Limited
- Internal Audit & Controls
  - Hindustan Tin Works Ltd. (Manufacturing of metal cans)
  - Daurala Organics (Unit of DCM Shriram Industries Ltd.)
  - Daurala Chemicals (Unit of DCM Shriram Industries Ltd.)

### **ACADEMIC QUALIFICATION**

Degree	Institute/University/Board	Year	Remarks
CA	The Institute of Chartered Accountants of India	2016	With more than 60% marks in <b>Taxation and Cost &amp; Financial Management</b>
B.Com.	Govt. PG College, Kurukshetra University	2008	Passed with 69%
XII	S.D.Model (CBSE), Karnal, India	2005	Passed with 77%
X	K.V.Gangtok (CBSE), Gangtok, India	2003	Passed with 60%

### **I.T.SKILLS**

- Well versed with working on MS office
- Working knowledge of SAP, NAV (Navision) and Tally ERP.

### **ACHIEVEMENTS**

- Captained college badminton team at university level and zone level competition.
- Member of college cricket, table-tennis and lawn tennis teams
- Scored 98% marks in Mathematics and more than 75% marks in Income Tax, Management Accounting & Financial Management; and Business Statistics in B.Com.
- Runner-Up, District Badminton U-19 Championship 2007

### **PERSONAL PROFILE**

Date of Birth: September 6, 1988  
 Languages known: English and Hindi

Place: New Delhi  
 Date:

(Kamal Singh Rana)