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| Krishan Agarwal | | |
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| **R-136, 1ST Floor,**  **Mohan Garden, Uttam Nagar,**  **New Delhi – 110059. INDIA** | | Mobile # **+91-8527139005**  **Email Id’s:** [**Krishan2011@gmail.com**](mailto:Krishan2011@gmail.com) |
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| |  |  | | --- | --- | | **Career Objective** | To undertake a challenging career in utilizing my skills and abilities to the maximum potential for the growth of a leading and progressive organization and to take organization to a new horizon to develop my career in Finance field being by Company Assets. | |  | | | **Work Experience** | 1. Currently Working with*:* ***Samsung******Data Systems India Pvt. Ltd – New Delhi*** as Manager – Noida Operation Group  …………………………………………………………………………………………….  **Manager – Noida Operation Group Mar’20 – till date**  Samsung Data Systems India Pvt. Ltd. – New Delhi  **Dy. Manager – SL Noida Group May’17 – Feb’20**  Samsung Data Systems India Pvt. Ltd. – New Delhi  **Asst. Manager - Accounts Jun’16 – Apr’17**  Crayon Advertising Pvt. Ltd. – New Delhi  **Asst. Manager - Finance & Accounts Oct’10 – Apr’16**  SOS Pvt. Ltd. [Client - Fujitsu India Pvt. Ltd. - Gurgaon]  **Finance Executive. Oct'09 – Aug’10**  Pravin Jain & Co. [Client - Dhl Express India Pvt. Ltd. - Mumbai] | |  | | | **key responsibilities** | **Management Reporting: -**   * Month end closure activities adhering to Group Reporting Timelines. * Daily Revenue reporting and **Monthly PLA wise Revenue Vs Cost** map and Analysis. (Product Profitability Analysis) * Debtor Ageing & Collection Reporting – Customer and reporting Manager wise (Monthly Performance reporting) * Quarterly operating lease & State pack reporting. * Provision Accrual / reversal of Opex / Indirect / Direct expenses and Income. * Intercompany reconciliation – Payable & receivable. * Preparation of creditors ageing – Monthly / on demand to identify overdue vendor invoice and payment. * Debtors’ analysis with corrective actions on overdue invoices and communication with Sales Team and customers for reconciliation and related queries, timely collection to ensure minimum outstanding. * Managing Accounts Payable, ensuring timely payment to suppliers, Minimum Outstanding, Quarterly reconciliation and corrective action on invoice * Finalization Contract for Vendor & Customer.   **Other Responsibilities includes: -**   * Involvement in Statutory, Internal, Tax & Group audit. And adhering to close all audit point. * Calculation of Statutory Liability (Service Tax, Sales Tax, TDS) & payment and reconciliation on monthly basis. * Preparation the data related to Income tax case. * Reconciliation of vendor & customer. * Bank reconciliation. * Foreign Remittance - Product & Services (A2 & A1) * Analysis of Balance sheet and P&L account and preparation of reason of variance. * Preparation Tax invoice / Debit note / Credit on demand. * Co-ordination with Banks in various matters. * Monitoring payment to vendors & service providers. * Preparation Prepaid schedule & entry through recurring entry. * Preparation half yearly / Annually Security Deposit Schedule * Controlling Accounts Payable and Vendor Reconciliation and ensuring timely payments. * Preparation of provision accrual / tracker or schedule for Manager Review. * Preparation of PLA wise deferred income detail & provision for deferred income. * Preparation cross charges schedule and continuously follow up for collection. * Preparing contract and updating rates in system for billing purpose. * Service tax disallowance working & entry. * Reverse charge service tax working & entry. | | **Professional Qualification :** | * Pursuing CA (IPCC) from ICAI – Delhi * MBA (Finance) in 2014 from Shobhit University with 1st Div. | | Education Qualification | * B.com:Passed in 2005 from Kumaun University with 2nd Div. * Sr. Secondary Exam. U.P. Board, with 2nd division in 2001. * Secondary Exam. U.P. Board with 2nd division in 1998. | |  | | | Software Knowledge | * Exposure in MS Office, * **SAP (Fico Module)**, Tally.ERP9, * Matrix, FINAC and Internet application. * Cello | |  | | | **Personal Details** | * Date of Birth : 20th April, 1982 * Father’s Name : Sh. Prashadi Lal Agarwal * Languages Known : English, Hindi * Marital Status : Married * Nationality : Indian * Permanent Address : R-109, Upper Ground Floor,   Mohan Garden, Uttam Nagar,  New Delhi - 10059 | |  |  |  |  |  | | --- | --- | | **Hobbies** | * Playing Cricket * Listening Music & Books * News Bulletin * Long Driving |  |  |  | | --- | --- | | **Preferences:** | * Availability for Interview: 2-3 days’ intimation in Advance * Expected date of Joining: 2 Month | | | |
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|  | **Place: New Delhi** | |
|  | **Date: [Krishan Agarwal]** | |