

Finance Professional from IIM Calcutta

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Career Progression-

14 plus Years' experience in-

- ✓ Finance Manager at Bayanat Engineering since Dec 2019 until date.
- ✓ Finance Manager at SEG from 20 March until Dec 2019.
- ✓ Finance Manager at Annabelle Trading Company from 1st Aug' 18 till 7th Feb' 2019. (Short term project on Due Diligence & M&A)
- ✓ 4.3 Years as Chief Accountant at Rasasi Perfumes from April' 2014 to 31st July' 18.
- ✓ 2.3 years' experience as Accounts supervisor at Lals Group. (1st Jan' 12 to Mar 2014).
- ✓ 1.7 years' experience as Finance Analyst at Arctern (A subsidiary of Volt Information Sciences)
- ✓ 2.5 years as Senior Executive- MIS specialist at Target.
- ✓ 1.5 years as Executive- Finance at SAP India Pvt Ltd.

Skills & Certifications:

→ Expertise in SAP FI/CO including MM module.

→ Expertise in Microsoft Dynamics- AX & Navision, JDE, People soft, E-Promise.

→ Expertise in System & Process implementations.

Personal profile:

Nationality: Indian

Marital Status: Married

Date of Birth: 17-06-1982

Language Known: English, Hindi.

Highest Qualification:

Finance Professional from IIM Calcutta.

EAPF- Executive Program in Applied Finance, Feb 2020.

ICWAI (Inter Cleared, pursuing Final).

Qualification- MBA- Finance (Regular).

OBJECTIVE

To achieve the acme in the field of Financial operations and problem solving techniques by working assiduously to achieve zenith of competency level and most importantly becoming a responsible and contributing team-man to the cause of company's growth and excellence in career ahead.

Nevertheless, to say, I am in search of an opportunity, which is beneficial to you and your organization & to me.

SYNOPSIS

- Implementation of system & solution with proven record of accomplishment.
- Finance function Transformation- automation processes.
- Expertise in IFRS First time adaption as a compliance mandate.
- Six Sigma Yellow Belt Certified.
- Strong domain knowledge of Finance & Accounts and industry happenings.
- Adept Knowledge in F&A processes and execution. (R-to-R, P-to-C, O-to-C etc.)
- Proven ability to work with both technical and business teams with control and efficiency.
- Involved in various types of research projects, ranging from those dealing with usage and attitude, customer satisfaction & loyalty, employee satisfaction, to concept or ERP Implementation & product testing.

STRENGTHS

- 14.5 + years' experience in Accounting & Finance with in-depth knowledge of IFRS & GAAP.
- Analytical & problem solving skills, expertise in ERP Implementation.
- Expertise in SAP FI-CO module- End to end. From configuration to end user functionalities.
- Proactive, Team Player & Consistent.
- Six sigma tools and equipment is for process improvements.
- Sound understanding & executing ability to achieve objectives.

ACHIEVEMENTS

- Microsoft Dynamics Navision ERP Implementation for Mall Management division (Arabian Center & Lamcy Plaza) of Lals Group.
- Microsoft Dynamics AX- POS implementation for Rasasi Perfumes.
- Various appreciation & awards for Automation of processes by reducing manual work.
- Awarded Bulls Eye Award for securing Highest Quality of 99% consistently.
- SAP BI/BO reports testing - 100% accuracy at Rasasi.

KEY DELIVERABLES

A. Duties & responsibilities as Finance Manager in Bayanat Airports Engineering & Supplies: (Abu Dhabi, UAE)

Duration: 24th Dec' 2019 until Present.

- Responsible in preparation of project funding proposals / financial modelling and presentation of them to Financial Institutions for Facility negotiations.
- Project accounting & costing review and Variance analysis on various parameters.
- Managing organizational cash flow forecasting by working in partnership with the stakeholders / Delivery teams & to Prepare and maintain cash flow analysis. This is on day-to-day basis.
- Analyzing monthly financial statements (balance sheet, income statement, and statement of cash flows) and consolidation of Group accounts as per IFRS.
- Successful IFRS -16 first time adoption and determining IFRS 9 assessment internally before year-end closure. IFRS 15 disclosure and IFRS 10 first time adaption when we included Morocco Entity in the group.
- Developing projected cash flows plan for specific high value projects.
- P&L & Balance sheet finalizations, comparison with Budget, Variance analysis, explanation for the increase/decrease etc. Drive R-to-R, P-to-C, and O-to-C processes within Finance department.
- Leading the group Statutory, Tax and Internal Audit and final closure. Deloitte was our auditors. Key member for accessing and filing Economic Substance Regulation with FTA (Federal Tax Authority).
- Assisting the Management team in various Finance related decisions. Content development and updates.

B. Duties & responsibilities as Finance Manager in SEG(Safety Electrical Group): (Dubai, UAE)

Duration: 20th Mar' 2019 until 20th Dec 2019.

- Preparation of Business Financial model and presentation to potential Investors for M&A.
- Analysis on IFRS 3- for M&A specifics as per the due diligence result conducted by the external agencies.
- Plan, direct and control all financial accounting, controlling and reporting activities of the company including the preparation and submission of MIS reports.
- Develop financials models for cash flows management for management better insights.
- Finance Function Transformation - Automation of various accounting processes (Viz: Bank Reconciliation, Invoice posting, COGS accounting etc) with the help of third party vendors.
- Analyze financial results and developing policies to maximize profitability by cost control measures and to increase the net worth.
- Drive R-to-R, P-to-C, and O-to-C processes within Finance department.
- Overseeing corporate finance, maintaining daily cash management, preparation of monthly forecast of cash flow and borrowing summary, liaising with bankers, managing import & export finance.
- Preparation of consolidated financial statements, audit schedules, disclosures requirement as per IAS and IFRS requirements.
- Managing audit of group & coordinating with external auditors till the issuance of final report.
- Reviewing aging schedules of receivables & payables.

C. Duties and responsibilities at Rasasi Group as a Chief Accountant- (Dubai, UAE)

Duration: 1st April' 2014 to 31st Jul 2018.

- Responsible for handling Retail Operations Accounting at Rasasi. I handle 170 outlets across GCC. Also, perform Retail Analytics as an individual contributor.
- A Key member in strategy formulation and cost control.
- Automation of various accounting processes by utilizing internal IT skills.
- Develop F&A process and reporting structure for management accounting.
- Streamlined various processes in SAP by training the team in SAP process functions.
- Month end- year-end complete activities and entries.
- Lead a team of nine accountants who directly report to me- train them on various concepts of accounting, SAP functionalities.
- Responsibilities include and were not limited to:
 - Implement internal controls to check quality, stability, consistence in accounting and reporting.
 - Store level P&L reporting on monthly, quarterly, annually.
 - Variance analysis of purchase budget Vs sales budget vs. actuals on a month on month basis.
 - Finance- Operations review on a quarterly basis with the entire sales force team.
 - Business feasibility analysis to determine whether the proposal to open a new business adds up to our kitty.
 - Validating & providing feedback on various schemes that the company run at various stores.

- Calculating incentives for all employees as per the company policies.
- Periodic review of financials and reporting to the management to know the outlets tread in terms of product mix, GP, expenses, and finally NP.
- Business Analytics on various reports that were termed as “**Eye- Opener**” by the management.
- Monthly BRS review & sign-off.
- Maintaining healthy relationship with the bankers and negotiating for various facilities, discounts, bank charges, etc.
- Key member in developing Business Strategy to the Retail Team to maximize group net profits.
- **Extra Mile:**
 - AX- POS system implementation→ I am a key member in this project who is leading from Finance team. My key responsibilities include-
 - Ensuring the product is designed as per our requirement.
 - Identifying lacunas in the system & to fix the solutions with the IT & Vendors.
 - Responsible for uploading the opening balances in the new system.
 - Streamlining the process in order to make the project a success.
 - Key member in testing SAP Process Integrator between AX & SAP.
 - SAP- BI/BO reports→ Rasasi implemented BI/BO; but the systems were not tested to deliver robust reports. Played a pivotal role in vetting all the reports, fixing up the issues with internal IT team and presented a fair reporting structure to the team and management.
 - Designed and implemented a unique reporting model to know the status and trend of individual outlets. (This was necessary due to increasing no. of outlets).
 - Business Analytics on various reports that were termed as “**eye- opener**” by the management.

D. Duties and responsibilities at Lals Group- (Dubai, UAE)

Duration: 1st Jan’ 2012 to 17th Mar 2014.

- ERP Implementation- Microsoft Dynamics Navision at Mall Management Division (Lamcy Plaza & Arabian Center) stabilized various processes at Lals Group HO.
- Domain expertise in managing gamut of operations pertaining to corporate accounts and financial functions; effective in ensuring adherence to International Financial Reporting & International Accounting Standards, Auditing Guidelines, Corporate Laws, Commercial Laws and Labor Legislations to facilitate internal financial and process controls.
- Very good experience in Intercompany reconciliation, module vs GL reconciliation, petty cash reconciliation, AP/ AR reconciliation, bank reconciliation, etc.
- Analyzing annual expenses and forecasting for formulating annual budgets in iterative interactions with senior management as well as the Central Budgeting Committee.

E. Duties and responsibilities at Arctern consulting (US Based Company)- (Bangalore, India)

Duration: Mar 2010 to Oct 2011.

- Successfully transitioned Process from US to India- Escheatment, Avotus, Prolease (glimpse below)
 - Escheatment deals with stale dated checks.
 - Avotus deals with telecom billing system, I was designated as process manager for Avotus, 12 people were reporting to me with respect to Avotus Process.
- Handled Internal Audit for process controls and reported flaws to US Partners for betterment.
- Formulated Expense analysis & reporting structure that gave better insight to expenses on weekly basis.
- MIS Reporting on AR and AP on weekly basis.

F. Duties and responsibilities at Target corporation (US Based Company)- (Bangalore, India)

Duration: Nov 2007 to Mar 2010.

- **Quality audit on AP Process-** invoice processing & Comparison between Book on Receipts and Purchase Journal and reporting the same to partners (US Counterpart).
- Process improvisation by identifying the key errors that arises from team members while processing invoices.
- Reporting Error Trend Analysis to the management that results in improvisation of the AP process.
- **Invoice Reconciliation** - Reconciles DC/Store invoices for prompt and accurate payment. Identifies opportunities to improve payment process. Maintains organized correspondence file of incoming, in research, and resolve disputes.
- **Backlog Management-** Preparation of the daily backlog reports and allocating the work to the team members. Identifying the key challenges in the process and to take responsibility in resolving the issues.

G. Duties and responsibilities at SAP India (Germany Based Company)- (Bangalore, India)

Duration: Sept 2006 to Nov 2007.

- Handling end to end activities of Accounts Payables process single handedly which included:
 - Verification of invoice with vouchers provided by the vendor.

- Timely and proper payment to the vendor on week on week basis.
- Open PO accruals as a part of month end activity.
- Handling end to end activities of Travel expense accounts and reimbursement which included:
 - Ensuring timely booking of Travel Expense by employees.
 - Approving the travel expense report submitted by the employees who travel globally/ domestically.
 - Accounting of travel expense advances (which included various currencies) received by the employees before they travel.
 - Timely reimbursement on week on week basis.
 - Open Travel Expense accrual as a part of month end activity.
- Reconciliation, Trend Analysis with respect to international travel and usage of company paid Amex dollar card for official purposes.

To maintain brevity in depth profile, other activities and projects can be discussed one-o-one.

Note: All the information above mentioned is true to the best of my knowledge & experience.

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