

Abdul Vari Ansari (*Masters' in Finance and Accounts; Chartered Accountant Finalist*)



Proactive, confident, team-work and result-oriented Finance and accounts professional with extensive Finance and accounting management experience, specializing in informative and persuasive professional presentations.

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Career Objective:

To be a part of an organization where I can grow in terms of knowledge, skills and attitude and put to an effective use of my analytical abilities and professional competence in the areas of Finance, Taxation – National and International viz; Transfer Pricing, Arm's length Price, etc., Financial Reporting's (IFRS), Auditing and Strategic Management, so as to align self-development with organizational development.

Core Competencies:

Have 15+ years' of experience in –

- ✓ Financial Analysis & Reporting
- ✓ Budget Planning & Forecasting
- ✓ Team Building & Motivation
- ✓ Separate Financial Reporting (SFS)
- ✓ Treasury & Finance Management
- ✓ Cost Control & Reduction
- ✓ Public Relations
- ✓ Consolidated Financial Reporting (CFS)
- ✓ Strategic Planning & Decision Making
- ✓ Business Process Reengineering
- ✓ Policy & Procedure Development
- ✓ Fund Raising from banks & financial institutions

Professional Experience:

- **External Accountant [HLB Hamt Certified Accountants, Dubai, UAE – May 2019 – June 2020]**
 - ✓ Prepared monthly, quarterly and yearly financials for different company
 - ✓ Conducted Sales audit for various company
 - ✓ Prepared budget, and quarterly forecasts, and completion of the reporting requirements.
 - ✓ VAT Return prepared and submitted for various company.
 - ✓ Submitted ESR for Various Company
 - ✓ Handled Stock Audit for Manufacturing company

- **Senior Accountant [Al Kaenat International, Sharjah, UAE – Dec 2017 – Feb 2019]**
 - ✓ Prepared monthly financial results, budget, and quarterly forecasts, and completion of the reporting requirements.
 - ✓ Handled Statutory Matters. Viz VAT, Customs.
 - ✓ Monitoring stock levels and performing inventory reconciliations.
 - ✓ Provide supervision of the annual internal and external audits.

- **Finance and Accounts – Manager [Caiman India LLP, Mumbai, India – May 2016 – Dec 2017]**
 - ✓ Lead the Modelling, planning and execution of all finance and accounts processes with IFRS requirements.
 - ✓ Recommended innovative alternatives to generate revenue and reduce unnecessary costs.
 - ✓ Drafted executive analysis reports highlighting business issues, potential risks and profit opportunities.
 - ✓ Monitored stock levels and performing inventory reconciliations.
 - ✓ Employed advanced contract analysis, including hands-on negotiations with potential investors.
 - ✓ Managed payroll processing function involving computation of salaries, leave, fixed & variable entitlements.
 - ✓ Computed & arranged for timely deposit of taxes (Income Tax, Service Tax, VAT, Custom and GST), filing the returns for timely completion of assessment and ensuring statutory compliance.
 - ✓ Prepared monthly Financial results [IFRS], Budget forecast & completion of the reporting requirements.
 - ✓ Provide supervision of the annual internal and external audits.
 - ✓ Issued, advised, amended and negotiated Import and export letter of credit by determining letter of credit terms and ensured compliance with credit and trade policies.

- **Finance and Accounts Executive – Processed Foods [Indagro Foods Private Limited, Mumbai, India - Dec 2013 to Mar 2016]**
 - ✓ Prepared Financial Statements as per Ind-AS and IFRS as recommended by ICAI and as notified by the ministry of Corporate Affair, India.
 - ✓ Controlled Indirect Taxation matters (especially VAT/CST/Service Tax) across India.
 - ✓ Appeared before statutory authorities up to Tribunal and resolved successfully assessment/appeal/ Demand Cases.
 - ✓ Appeared before VAT/CST authorities for assessment & appeal cases.
 - ✓ Managed statutory records at Branches across India.
 - ✓ Managed internal & external audits.
 - ✓ Gave statutory guidelines to other department of the company.
 - ✓ Reconciled VAT/CST Accounts on timely basis.

- **Senior Accountant [Your Fitness Club Private Limited, Mumbai, India – May 2011 to Dec 2013]**
 - ✓ Handled the tasks of preparing and analysing budgets and financial reports
 - ✓ Prepared and analyzed monthly operating results for each department, costing and margins
 - ✓ Established and monitored internal controls and ensured that accounting activities are in accordance with legal, government and company policies

- ✓ Ensured that the accounting procedures of the company confirm to the accepted accounting principles
 - ✓ Managed the reporting requirements, processes and procedures for capturing, maintaining, and reporting accurate data among provider agencies.
 - ✓ Prepared financial information viz. balance sheets, profit and loss statements and cash flow statements, performed financial analysis.
 - ✓ Communicated with banks, financial advisors of the group to explain results of the group as reported in financial statements.
 - ✓ Communicated with franchisers, investment bankers to bring franchisees/equity financiers for company.
 - ✓ Management of audit process, business development, people development.
 - ✓ Performed high level reviews of financial statements to identify financial reporting issues and drive resolution of these issues.
 - ✓ Ensured that all statutory filings are filed in a timely manner.
 - ✓ Processed payroll in a timely manner
 - ✓ looked after daily operation of financial department
 - ✓ Served as a custodian to safeguard the financial assets of the organization
- **Article / Audit Assistant [M. J. Kapadia & Co. (Chartered Accountants), Mumbai, India – Sept 2007 to Oct 2010]**
- ✓ Assisted the Internal, Statutory & Tax Audits with their queries and ensure timely completion of the same
 - ✓ Maintained Books of accounts up to Finalization
 - ✓ Prepared Balance Sheet & Profit & Loss Accounts as per Schedules provided by the Companies Act 2013
 - ✓ Calculated Depreciation as Per Income Tax and Companies Act (Straight Line, WDV, etc.)
 - ✓ Scrutinized and processed of Expenses Reimbursement Claims
 - ✓ Prepared Reports in respect of Outstanding Debtors, Creditors and Stock.
 - ✓ Prepared Monthly Bank Reconciliation Statement
 - ✓ Handled banking affairs
 - ✓ Prepared and E-Filed Income Tax Returns of Individual and Corporate clients.
 - ✓ Attended Income Tax cases in response to Notices, Handling Income Tax Scrutiny cases.
 - ✓ Computed and filed Income Tax returns, Advance Tax, Wealth Tax Returns and e-TDS returns
 - ✓ Computed TDS amount (as per rate applicable)
 - ✓ Handled e-payment of Service Tax and Tax Deducted at Source through online Banking.
 - ✓ Conducting Tax Audit and Statutory Audit of Multi-National Company in terms of requirement of relevant IAS (International Accounting Standard).
 - ✓ Obtaining Certificate of Incorporation from Ministry of Corporate Affairs
 - ✓ Preparing audit reviews after detailed checking of the client accounts
 - ✓ Solve all complex auditing issues within the framed time
 - ✓ Design, manage, and ensure the accuracy of the financial statements
- **Accounts & Audit Assistant [Vakharia & Co. (Chartered Accountants), Mumbai, India – Aug 2004 to Sept 2006]**
- ✓ Kept a track of the client's accounts and assisting them about their routine accounting functions
 - ✓ Prepared audit reviews after detailed checking of the client accounts
 - ✓ Prepared and analyzed all accounting and financial records
 - ✓ Coordinated with the clients to perform tests on all internal controls of the organization
 - ✓ Prepared financial reports and suggest the appropriate estimates
 - ✓ Ensured that all the transactions are undertaken with respect to the laws decided by the government

Education:**Certification:**

Chartered Accountant [CA] – Final Level

Institute of Chartered Accountants of India (ICAI), New Delhi, India

Cost and Management Accountant [CMA] – Intermediate Level

Institute of Cost and Management Accountant of India (ICMAI), Kolkata, India

Technical skills:

Business, Mathematics and economics –

- ✓ Corporate finance knowledge, Cost Management, Risk Management, Asset management, Data Validation

Computer applications –

- ✓ MS Office [including advance Excel], Tally ERP, Oracle, SAP

Soft Skills:

- ✓ Verbal and written Communication, Teamwork, Leadership, Strategic thinking, Planning, Public speaking

Language:

- ✓ English, Hindi