

# VIJAYAKUMAR THANGARAJ

## Senior Level Assignments

### GROUP FINANCE & ACCOUNTS MANAGER PROFILE

Focused and approachable senior finance and accounts professional with 16 years of effectual experience, delivering budgets, Forecasting growth, and implementing SAP to reach optimal business outcomes. Leads Large teams and delivers high level Financial and Management reporting Analysis. Uphold accounting and business Policies, ensure compliance and improve audit rating outcomes. Result-driven, decisive collaborator with proven success in building strong, lasting relationship with all stakeholders.



### EDUCATION & QUALIFICATIONS

**M.B.A** - Finance – *University of Madras, India* - 2012

**M.Com** – Commerce - *Madurai Kamaraj University, India* – 2006

**B.Com** – Cost Accounting – *Annamalai University, India* – 2002



### PROFESSIONAL EXPERIENCE ( Current Company )



**M/s Golden Arrow Co., Ltd**, Khartoum, Sudan

Toyota Car , JAC Car Assembling and Trading ,Construction, Gold Mining and FMCG,

**Group Finance & Accounts Manager**  
**From Apr 2017 to June 2020**

- Heading of Finance function in Automotive Manufacturing Industries & Trading, Construction Gold Mining and FMCG.
- Supervise the activities of all the accounting staff AR , AP , GL , FA, Payroll and Inventory integrity.
- Liasoning with banks for working capital loans & Machinery term loan.
- Determining financial objectives. Designing & implementing systems, policies & procedures to facilitate internal financial control.
- Preparation, developing reports for top management summarizing the business financial position in areas of income, expenses, capital usage ,cash flows and Product Costing.
- Monitoring budgets and variance analysis.
- Coordinate Year-end audit with external auditors and preparation of audit schedules, data and information.
- Managing all statutory related compliance and requirements including tax returns, Reports, BPT & Social Insurances.
- Month & Year closing activity (Verification of Provision, GL & Payroll process, Bank Reconciliation & Intercompany recon, and month end JVs)
- Creation of Vendor , Customer , Employee Masters and Chart of Accounts in ERP..



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vijayakumarsmi



### Key Skills

Full-Cycle Accounting

Treasury Management

Internal Control

AP, AR, GL & Payroll Management

Financial Analysis & Reporting

Policy Design & Implementation

Budget Planning & Forecasting

Inventory Management

Costing and Profitability Monitoring

Direct and Indirect Tax

Training & Development

Team Building & Leadership

## SOFT SKILLS



**Presentations**



**Solutions**



**Motivational  
Leader**



**Innovator**



**Problem Solver**



**Planner**

## SOFTWARE COMPETENCY

- SAP FICO, MM, SD
- ERP BaaN,
- ERP EBiz,
- Tally ERP
- MS office ( Word, Excel and Power point )

## INDUSTRY EXPERIANCE

- Nickel Alloy Foundry
- Automobile Spares Mfg.
- Construction and Mining Equipment .
- Car Manufacturing & Trading,
- Gold Mining
- FMCG
- Building Construction



**M/s Dana India Private Limited, - Oragadam,  
Chennai**

Mfg., of Commercial Vehicle Half Axles and Spare Parts,

**Manager Finance - From Jan 2014 to April 2017**

- Handling Finance function of Plant having Turnover of \$30M
- Maintain hygienic of AR , AP , GL , FA and Payroll accounting.
- Monthly MIS Reports - Budget vs Variance analysis etc .
- Preparation of Capital commitment details for monthly basis.
- Monthly and Yearly Physical inventory verification and finding the slow and non moving inventories.
- Indirect Tax - Excise ,VAT, Service tax ,GST and Customs Tax Act.
- Direct Tax ( TDS Deduction, Collection and Returns filing.
- Creation of Vendor Code and Customer codes in SAP.
- Month & Year closing activity (Provision, GL analysis and Inter Company reconciliation and month, JVs and HFM Reporting)
- Handled with Internal & Statutory Audit, CERA Audit, Excise & Service Tax Audit, VAT & CST Assessment and SOX Compliance.
- Provide adequate training to subordinates, monitor their daily activities, and evaluate their performances.



**Ashok Leyland**

**M/s.Ashok Leyland John Deere Construction  
Equipment Company Private Limited - Chennai.**

Manufacturing of Construction and Mining Equipment  
Manufacturing ( OEM ),

**Assistant Manager Finance - From Feb'2010 to Jan'  
2014.**

### **Direct Taxation.**

- Preparation and verification of monthly TDS payment .
- Preparation of e-TDS Returns, Form 16, and Form 16A .
- Preparation of TDS deduction for employees (Salary)
- Deduction of Withholding tax for import service vendors.

### **Indirect Taxation.**

- Verification of all the invoices and availing Input credit of Excise, VAT and Service tax.
- Preparation and submission of periodical Returns .
- Collection and Issue of Form C and marinating registers.
- Preparation of Import Payments (A1, A2, 15 CA ) & Export Invoice.

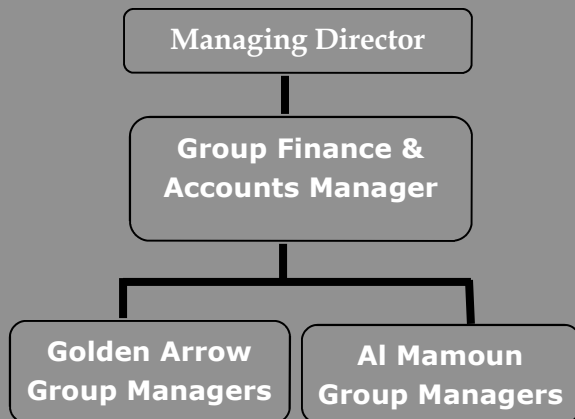
## PERSONAL DETAILS

- Date of Birth  
30<sup>th</sup> January 1981
- Languages Known  
English, Tamil, Kannada,
- Marital Status  
Married
- Passport No.  
N 34 55 468 / 09.09.2015
- Permanent Address  
No.3, Gangai Amman Nager,  
Thiruthaveli, Kavanur Post,  
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## REFERENCE

1. A.S.Srinivasan  
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Ltd. Sudan  
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2. M.Dhinesh Kumar  
Project Manager at Infor India Pvt Ltd. India  
+91 95000 41394  
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## CURRENT REPORTING STRUCTURE



**M/s Lear Automotive India Private Limited - Chennai**

Automotive Car Seat Manufacturing Unit (USA MNC),

**Executive Finance - From Jan'2006 to Feb 2010**

- Accounts Payables and Accounts Receivables (including Imports & Exports).
- Reconciliation for Bank, Suppliers, Customers and IC.
- Quarterly and Yearly Inventory verification and variance analysis.
- Preparation of weekly AR Report and Collection Report.
- Preparation of Monthly MIS Reports and uploaded in Hyperion.
- Handling Direct tax and Indirect Tax ( Preparing monthly tax returns and paying tax to authorities )
- Preparation of Export invoice and submission to excise department collect proof of Export.
- Preparations of sales tax assessment documents and appear the sales tax assessment.
- Interact with Income tax , Sales Tax Department, Central Excise Department,
- Preparation of moth wise Excise, Service tax, VAT Reconciliation.
- Preparation of Import Payments (A1, A2, 15 CA ) & Collections of Export Payment.
- Handled with Internal Audit, Statutory Audit, CERA Audit, Excise Division Audit and Service tax audit.



**M/s Deffree Engineering Private Limited - Neelambur, Coimbatore**

Manufacturing of Industrial Valves.

**Junior Office Accounts - From Jan 2002 to Dec 2005.**

- Day to day Accounts like Cash Book, Bank Book, Journal and Ledger
- Preparation of Bank Reconciliation, Customer & Suppliers Reconciliation.
- Handling Direct tax and Indirect Tax ( Preparing monthly tax returns and paying tax to authorities )
- Interactions with Government department such as Commercial Tax, Income Tax and Central Excise.
- Handled with Internal Audit and Statutory Audit .