**S KUMARSWAMY**

Kamothe, Navi Mumbai

**Contact:** +919029670726; **Email:** [kumarswamy17@yahoo.co.in](mailto:kumarswamy17@yahoo.co.in)

**FINANCE/ACCOUNTS/OPERATIONS PROFESSIONAL**



(Offering over 15 years of experience)

**PROFILE & STRENGTHS**



* Proactive and competent professional, offering over 15 **years** of experience across Finance & Accounts Operations, Auditing, Taxation, Statutory Compliances, MIS, System Implementation and Financial Analysis; currently spearheading as **Senior Manager- Finance & Accounts with Siddhi Group**
* Expertise in formulating and implementing the **Accounting and Financial Policies/ Procedures and Statutory Compliances** with the ability to relate theory with practice; thorough exposure across rendering assistance in Cost reduction by continuously monitoring, analyzing and executing cost reduction program
* Solutions oriented approach with excellent relationship management skills, successfully and consistently delivering the responsibilities thereby streamlining finance and accounts operations leading to revenue generation and profitability
* Excellent time management skills with proven ability to work accurately and quickly prioritize, coordinate and consolidate tasks whilst simultaneously managing the diverse range of functions from multiple sources.
* Motivated and goal driven team leader with strong work ethics, continuously striving for improvement coupled with excellent Administrative aptitude and the commitment to offer quality work.

**Core Competencies**

⬩ Accounting & Financial Operations ⬩ Auditing ⬩ Taxation ⬩ System Implementation ⬩ Financial Analysis⬩ Strong Interpersonal Skills ⬩ Sharp Analytical Skills ⬩ Leadership Skills ⬩ Liaison & Coordination ⬩ Team Management ⬩ Relationship Management

**PROFESSIONAL EXPERIENCE**



**Siddhi Group SINCE APR 17**

**Senior Manager – Finance & Accounts**

* Deftly handling the Project Accounting of Siddhi Group (Project – Siddhi Gaurav Enterprises Project worth 350 Cores)
* Instrumental in handling and managing the whole gamut of functions pertaining to accounts and finance including preparation/finalization of accounts & Statements viz. Trial Balance, P&L Account and Balance Sheet
* Adroitness in maintaining fund management; efficiently reviewing the profitability of business to assess the correctness of revenue and expenditure accounted, monitor the inflow & outflow of funds while ensuring optimum utilization of available funds to accomplish organizational goals
* Adept at planning & implementing innovative business strategies and cost control measures to initiate and control finance and ensuring effective utilization of funds for budgetary control projected towards organizational goals to maximize profitability
* Driving efforts across monitoring and executing innovative costing systems for determining costs at various stages while supervising various overheads and achieving optimum cost control to enhance profitability
* Providing various reports including details of outstanding payments, debtors list and MIS reports for monitoring movement of key business indicators to facilitate decision making.
* Looking after Operational expenditure/control and responsible for strategically planning & implementing innovative business strategies to initiate finance control to maximize profitability
* Coordinating with banks & financial institution for meeting fund requirements of the organization and accountable for making arrangement of excess fund in short term deposit
* Judiciously analyzing and interpreting accounting information, formulating cost effective budgets and conducting variance analysis to determine difference between projected & actual results and implementing corrective actions
* Looking after Accounts Payable/Receivable to ensure timely making/receiving of payments to creditors/debtors to ensure smooth working; keeping close check on the List of Debtors

**LEVTECH CONSULTING DMCC - Dubai SINCE JAN 14 – MAR 17**

**Chief Accountant**

* Handled Project Accounting for Levtech Consulting – Dubai, India ,Qatar & Kingdom of Saudi Arabia
* Instrumental in handling and managing the whole gamut of functions pertaining to accounts and finance including preparation/finalization of accounts & Statements viz. Trial Balance, P&L Account and Balance Sheet
* Adroitness in maintaining fund management; efficiently reviewing the profitability of business to assess the correctness of revenue and expenditure accounted, monitor the inflow & outflow of funds while ensuring optimum utilization of available funds to accomplish organizational goals
* Adept at planning & implementing innovative business strategies and cost control measures to initiate and control finance and ensuring effective utilization of funds for budgetary control projected towards organizational goals to maximize profitability
* Providing various reports including details of outstanding payments, debtors list and MIS reports for monitoring movement of key business indicators to facilitate decision making.

**MIRAH GROUP SINCE SEP 09 – DEC 13**

**Deputy Manager Accounts & Finance**

* Managed the accounts for Mirah Group - (Construction & Hospitality Industry)
* Responsible for accounts and finance including preparation/finalization of accounts & Statements viz. Trial Balance, P&L Account, Balance Sheet
* Facilitating timely audits (Statutory Audit, Tax Audit & Internal Audit) to express an opinion on the organization’s financial statements as per Indian GAAP with a view to highlight shortcomings and implemented necessary recommendations; also accountable for upkeep of relevant record/data required for auditing
* Handling taxation matters viz. filling of forms, timely assessment/deduction/submission/filing of returns, formulation of relevant details/data/statements required for tax assessments, appearing before the concerned authorities, and matters related to TDS, VAT & Service Tax while ensuring adherence to statutory compliances
* Judiciously analyzing and interpreting accounting information, formulating cost effective budgets and conducting variance analysis to determine difference between projected & actual results and implementing corrective actions
* Looking after Accounts Payable/Receivable to ensure timely making/receiving of payments to creditors/debtors to ensure smooth working; keeping close check on the List of Debtors

**GLOBAL ENTROPOLIS VIZAG PVT LTD FEB 09-SEP 09**

**Consultant**

* Managed the company tax compliances as well as returns filing while monitoring Salary Matters, Total Income, Statutory Registers, Accounting of Expenses and Revenues, Adjustments, TDS, VAT, Service tax, MIS Reports
* Led the efforts across developing books of accounts and preparation of balance sheet and Cheque or Cash payments according to credit terms
* Carried out finalization of balance sheets, income statement and cash flow statement as per accounting standards and reported to the management
* Developed schedules while confirmation balances with banks, creditors while preparing cost sheets for products, product costing, marginal cost statements, comparative profitability statements and MIS

**TCS ESERVE OCT 06-DEC 08**

**Analyst**

**Key Accolades**

* Credentials of successfully migrated project Global Wealth Management from Citibank, NY to CGSL India
* Analyzing SWIFT rejects and informed the relevant department and reduced SWIFT rejects

**APOLLO TYRES LTD AUG 03-JUN 06**

**District Commercial in charge-Bhopal**

**Key Accolades**

* Accredited for helping District office achieve an increase in monthly sales by 28%
* Credentials of developing systems & procedures for better control of inventory & funds
* Efficiently reduced claim settlement period from 3 days to 1 day

**ACADEMIC & PROFESSIONAL CREDENTIALS**



**B.COM; 2002**

Dhanraj Baid Jain College, Chennai University

**LEAN SIX SIGMA YELLOW BELT; 2023**

**PURSUING ; LEAN SIX SIGMA GREEN BELT**

**International Management Consultancy, Abu Dhabi**

**Date of Birth:** 17th August 1980



**References:** Available on Request