



# NAGESH TARI

CHIEF ACCOUNTANT

## PROFILE

Experienced Chief Accountant with a background in financial management, auditing, Budgeting & forecasting, internal control, maintaining financial records, leading teams, and streamlining processes.

## WORK EXPERIENCE

- Tata Consultancy Services - Kuwait & India** **2021 - Present**  
Team Lead - Procure to Pay (P2P) ERP - Oracle  
Project : Landmark Group Kuwait- Global Retail Group (Centre point)
  - Deliver a full range of P2P services in compliance within timeframe. Provide exceptional client service along with the ability to develop excellent client relationships.
  - Business & suppliers queries email management. Dependency following with supplier ,BU/FOL as per reminder process. Maint. query dependency tracker & address to escalation etc.
  - Responsible for payments instruments Cheques / TT & Semi Auto. Payment details & out put files print out & send for signature.
  - Prepare negotiable /AP GL reports/payments & Utility tracker. Raise SR as & when required. Request for DOA setup etc.
  - Urgent / Prepayment request validation ,Penny test & maintain payments status for each instruments.
  - SOA queries (vendor reconciliation) Accrued Liabilities reconciliation.
  - Process rent Invoices & payments / SORT Base Invoices & Payments.
  - Plan & develop overall process calendar & coordinate timing & input within P2P Onshore & Offshore team.
  - Ensure & identify adequate training required for the team members.
- Trade Links Group - Kuwait & Iraq** **2008 - 2021**  
Chief Accountant ERP - Oracle /Focus  
Industries : Telecom / Construction/Logistics & Restaurants
  - Prepare monthly FS , Including P&L,BS & Cash flow statements
  - Analyze & advice on business operations including revenue & expenditure trends, Financial commitments & future revenue.
  - Monitors the funding & utilization of resources, manage & processes disbursement of funds.
  - Administer & process monthly staff salary in the system, leave salary & end of services benefits etc
  - Coordinate with internal & external Auditors to resolve audit queries & manage the audit process in conjunction with CFO.
  - Review actual performance against budget with department head & identifies the area of concern.
  - Review monthly reconciliation of all the GL Accounts including Bank & cash balances. Receivable & payable balances.
  - Responsible for the preparation of Inter-company reconciliation & the resolution of outstanding issues.
  - Responsible for providing necessary data to Financial controller to meet execution of financial reports.
  - Ensure that provision ,accruals, prepayments and other entries are complete, accurate & adequately supported.
  - Monitoring customer accounts details for Non payments , delayed payments and other irregularities.
  - Well proficient with computerized accounting system. Responsible for developing and maintaining an appropriate computerized accounting and financial management system.
  - Prepare & maintain chart of Accounts, ensure all records are maintained & readily accessible.

## CONTACT

- +965 97889646
- tarinagesh8@gmail.com
- Jeelib Al Shuwaikh - Kuwait

## EDUCATION

1991 - 1993

### GOA UNIVERSITY

- M.COM. in Business Management

1988 - 1990

### GOA UNIVERSITY

- Bachelor of Commerce
- In Cost Accounting

## SKILLS

- Proficient in Accounting software (ERP)
- Excellent communication & Interpersonal skills
- Problems solving abilities.
- Leadership & Team Management.
- Continues learning & development.

## LANGUAGES

- English (Fluent)
- Hindi (Fluent)
- Marathi (Fluent)
- Konkani (Fluent)
- Arabic (Conversational)

## REFERENCE

Naga muni Reddy  
Landmark Group - CA

- +965 66412177
- nagamuni.reddy@landmarkgroup.com



## CONTACT

- +965 97889646
- tarinagesh8@gmail.com
- Jeelib Al Shuwaikh - Kuwait

## REFERENCE

Bhupender Patel  
Al Fara'a Group of Co.  
Project Manager

- +971 557002257
- bhups7@gmail.com

## PARTICIPATION & AWARDS

Participated in Youvavani program on all India Radio - GOA Secured several prizes mostly in Athletics in School, College & state level.

## EXTRA CURRICULAR ACTIVITIES

Reading & Keeping my knowledge up to date.  
Playing Indoor & Outdoor games  
Playing Musical Instruments.  
Doing Yoga & Favorite Martial Art exercise.

## PASSPORT DETAILS

Passport No. M8390217  
Date of Issue : 01.09.2015  
Date of Expiry : 31.08.2025

## VISA STATUS

18 Number Transferable

## DRIVING LICENSE

Valid Kuwaiti driving License

## WORK EXPERIENCE

### ● Al Hasawi Group - Kuwait

Senior Accountant 2005-2008  
Industries : Manufacturing & Super Market Maint. ERP - Oracle

- Preparation of MIS Reports consist of P & L ,IS ,BS & Cash Flow for subsidiary company.
- updating & Analyzing - Local cash & Credit purchases. Import purchases. Accounts payable & receivable & other various expenses.
- Responsible for the reconciliation of Inter companies Account. Banks , Cash & Credit sales & GL Reconciliation.
- Checking / Processing of purchase invoice and creditors payments , bank payments staff payments and other statutory payments.
- coordinating internal & annual audit including stock taking. Ensuring books of Accounts are maintained & closed in a timely manner.
- Monitoring daily petty cash expenses. Local cash purchase & other consumable expenses.
- Consolidate and review all management accounting results, including the analysis of monthly actual forecast & budget results.
- Maintaining quarterly budget for cash purchase , credit purchase , import purchase as per project and division wise.

### ● AL FARA'A Group - UAE

Senior Project Accountant 2000 - 2005  
Industries : Construction / Ready Mix / MEP & Precast etc.

- Preparation of project wise P & L and MIS reports for Project progress.
- Responsible for complete site accounting, project billing , processing sub-contractors bills as per work completion certificates.
- Preparation of project performance reports for Ongoing projects.
- Maintaining monthly stock reports including scaffolding materials and annual stock taking audit.
- Processing monthly salary & wages including outsource employees & Final settlement for staff & laborers.
- Responsible for the reconciliation of Intercompany accounts, bank reconciliation and General ledger reconciliation.
- Updating personnel information of employees and follow-up with PRO for various other information like renewal of visa Tamim, cancellation , medicals & Absconding etc.
- Preparation of MIS Reports pertaining to Payroll management.

### ● Phil Corporation Ltd. India - GOA

Officer Accounts 1995 - 2000  
Industries : Manufacturing & Trading Co.(Konica Films & Papers)

- Prepare monthly P & L ,Cash flow & Budgeting for Subsidiary co.
- Responsible for Creditors & statutory payments.
- Handling petty cash for subsidiary & maintaining cost center wise expenses.
- Responsible for Annual Audit,stock taking & Expense schedules , details for yearly audit.
- Maintaining & monitoring cost center wise expense.
- Bank reconciliation. Maintaining Travel expense for Inland & Foreign.