

RANABIR BOSE

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Managerial assignments in Finance covering Treasury & Accounts functions and as Project Financial Controller with organisations of high repute

CAREER PRÉCIS

- **With more than 30 years** of experience in the areas of: **Banking & Treasury and Accounts, Audit & MIS . Presently based at Dubai, UAE.**
- Demonstrated business acumen in leading & managing financial data and contributed higher rate of organisational growth.
- Proven ability in improving operations and maximising profits through insight into the business performance.
- Expertise towards ensuring optimum utilisation of available organisational resources in the accomplishment of Project based targets and corporate goals.
- Possess significant leadership experience resulting in implementation of enhanced systems for higher performance of the team. **Sound Knowledge of ERP application including SAP.**
- A team player with exceptional skill on relationship building and negotiation including abilities in problem solving & liaising with outside agencies.
- An effective communicator with excellent interpersonal skills with proficiency in explaining complex financial matters.
- Acted as a key stakeholder in the decision making process with good understanding of the business strategy.

CAREER SCAN

Is currently engaged with Shapoorji Pallonji Group, since Apr'08-till date, initially at Kolkata (India) as Sr. Manager (Accounts) and now based at Dubai (UAE).

Stewarts & Lloyds of India Ltd., Kolkata	Manager (Finance)	Mar'06-Apr'08
Apeejay Tea Ltd., (Apeejay Group) Kolkata	Dy. Manager (Finance)	May'03-Feb'06
Organon (India) Ltd., Kolkata	Sr. Accounts Officer	Sep'98-May'03
Nicco Group, Kolkata	Assistant Manager	Sep'89-Aug'98

Key Deliverable:

Banking & Treasury:

- Raising of loan funds for Short Term and Long Term purposes including for Project Financing ,Monitoring funds through interactions with Consortium Bankers, Arbitrage through cheaper line of credit like STL, WCDL, LIBOR and MIBOR linked instruments, preparation of Cash Flow including Project wise(both projected and actual),Cash Budget, Variance Analysis, monitoring of Payment procedure (Inland & Foreign) and also monitoring collection against Book Debts through Cash Management Schemes.
- Undertaking CMA Application, Quarterly Information Statements, Statement of Stock & Book Debt for submission to Banks, liaison with the Bank Auditors.
- Handling PCL, PCFC, ECB, FCNRB, FOREX Management, Export Documentation (Pre & Post Shipment), Dividend disbursement (Foreign & Domestic), and Transfer Pricing Legislation.
- Managing Bill Discounting under Letter of Credit (Purchase Bills as well as Sales Bills), Import Remittances & Export Realisations, Bill Discounting under Re-Discounting Scheme of IDBI and Bank Guarantees (both issued to customers and received from suppliers). Handling of Project based Insurance Policies.
- Overseeing issuing of Commercial Paper and Lease & Hire Purchase Agreements.
- Participating in the process of Rating conducted by the Credit Rating Agency.

- Financial Analysis covering Fund Flow, Capital Budgeting, Ratios, Leverages, Inter-Firm Comparison, Inter-Period Comparison, Money Market Scenario, Cost Benefit Analysis, etc. including Analysis of Union Budget & Credit Policy.

Accounts , Audit & MIS:

- Maintaining Financial Accounts in ERP Set-up(presently under SAP-FICO module) covering Finalisation of Accounts with Consolidation of Divisional /Project wise Accounts through Inter-Divisional / Inter Project Adjustments.
- Planning management and activities for completion of Internal, Statutory Audits within time & cost budget. Preparing Annual Budget and Corporate Plan –Project wise and for the Company as a whole. Carrying out Budgetary Control Exercise through generation of monthly MIS reports on Project wise Sales, Revenue, Cash Flow and Profitability.
- Review of Tender Estimates, Pre-start Estimates and Cost to Complete(CTC)- Project wise ,with clear cut bifurcation of costs incurred and committed costs.
- Undertaking Project wise Sales and Revenue Analysis covering both billed amount and unbilled amount in line with the norms laid down as per Accounting Standard- 7.
- Undertaking Project based Sales Accounting and Management of Receivables including Age-wise Analysis of Book Debts to exercise Credit Control.
- Supervising Project based Payables Analysis and Control covering Sub Contractor invoices on the basis of certification of measurement sheet including their Accounting & Adjustments and also Accounting for Mobilisation Advances and Staff Advances and filing of Returns on TDS.
- Participating in Purchase negotiations with vendors and sub contractors and review of comparative analysis on Purchase Proposals.
- Monitoring the Reconciliation of Inter Divisional, Inter Branch and Inter Project transactions vide co-ordination with the Divisional, Branch and Project Accountants, which is also necessary for assessing the justification of such transactions.
- Supervising in-depth the Accounting of all Treasury related transactions with Reconciliation of Bank, Cash, Petty Cash & Imprest Cash – HO, Branches & Project Sites. Custodian and Handling of Cash including monitoring ,supervision and physical verification of Cash on an EOD basis. Structured & continual review of dates ensuring adherence of the compliance calendar covering compliances on EPF and ESI-Deduction, Deposit and Filing of Returns.

Highlights

- Received the Best Performer Certificate from the Company for the period Sep'03-Mar'04. Also awarded with the Best Mentor Certificate in SPCL during 2011 and again during 2012.
 - Effectively enhanced the credit facilities with Banks – both funded & non-funded facilities – with induction of new Banks in the Consortium/Multiple Banking arrangement along with the change in the Leadership status. Successfully mobilised and arranged loan funds from Banks for the purpose of disbursement on account of Purchase Consideration towards business acquisition and takeover.
 - Holds the distinction of availing the Arbitrage opportunities to the highest level to replace high cost fund with cheaper line of credit to achieve savings in interest cost of the Company.
 - Took the initiatives towards control of costs arising out of Project based transactions.
 - Dextrously streamlined the reconciliation process of Inter - Project/ Inter – Branch / Inter – Divisional / Inter – Company transactions and their balances.
 - Core member of the execution team that successfully implemented the ERP System in the company.
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- Last Drawn Annual Gross Emoluments (Fixed-CTC): INR 24.57 Lac (Tax Free)/(AED 8075.00 per month +accommodation +transport + medical insurance for self)
 - Expected Annual Gross Emoluments -Negotiable.
 - Notice period: I Month

SCHOLASTICS

- **FCMA from the Institute of Cost Accountants of India.**
- **Post Graduate Certificate Course in International Marketing (PGCIM)** conducted by CAPEXIL (Awarded Gold Medal).
- **B.Com.** from University of Kolkata in 1986.

Association

Fellow Member of the Institute of Cost Accountants of India

PROFESSIONAL ENHANCEMENT

Training attended on:

- Computer Appreciation and Data Base Management under the Institute of Cost Accountants of India.
 - Computer Fundamental, Word Star, Lotus 1-2-3 and dBase III under Datapro Information Technology.
 - Computer Fundamental, MS-Word, MS-Excel & PowerPoint under Cross Roads Systems Pvt. Ltd.
 - MRP-II-ERP under IBM Global Services Ltd.
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PERSONAL PROFILE

Fathers Name: Mr. P. K. Bose
Date of Birth: 2nd March 1964
Language: English, Hindi & Bengali
Address: Flat No. 5&6, Block 'A', Satish Apartment, Shakuntala Park, Biren Roy Road (West), Muchipara, P.O. Jote Shibrampur, Kolkata-700141.
Marital Status: Married
Nationality: Indian
Family Background: Father – One of the senior most Cost Accountants in India, Finance Director of a Foreign Company and retired Director of Studies, The Institute of Cost Accountants of India.
Brother-in-Law – Senior Executive in a reputed Foreign Company.
