



DANISH QAMAR ANSARI

M.COM, CA

Professional Qualification

Chartered Accountant [53%]
The Institute of Chartered Accountants of India May 2018

Education

M. Com (Accountancy) [74%]
Mumbai University 2013

B. Com (Acc. & Finance) [81.42%]
Mumbai University 2011

HSC [76.33%]
Maharashtra State Board 2008

SSC [78.26%]
Maharashtra State Board 2006

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Career Objective

Integrating my goals with that of the organization I shall be associated with and to grab every opportunity that comes along the way.

Strength

- Result oriented with an ability to adapt to change with the working environment.
- Strong communication, inter-personal and organizing skills.
- Ability to manage stress, time and people effectively.
- Innovative presentation skills, positive attitude, enthusiastic and proactive.

Technical Skills

- Practical Knowledge of Tally and Quick book.
- Well versed with MS-Office.

Work Experience

Aug 2023 - Till date

AASA Middle East Contracting Co. LLC (AASA Group)
Financial Controller
August 2023 to Till Date

- Preparation of monthly MIS including customer profitability/business performance/Divisions profitability).
- Preparation of variances on the income statement and balance sheet.
- Preparing consolidated financial statement on monthly and annual basis as per IND AS and IFRS for group reporting.
- Directing and controlling entire activities like MIS and finalization of accounts.
- Preparing monthly cash flow statement for submission to management.
- Managing the structuring, consolidation and analysis of financial data, developing budget, forecasts, and other financial reports for specific organizational sub division i.e departments, regions and units.
- Coordinating with the operations and consolidation of data and preparing actual monthly financial results against target.
- Treasury management i.e Banking documents. Reports, bank guarantees and tender bonds etc.
- Handling internal audit.
- Review of invoices and payments.
- Review of quarterly VAT returns.

Work Experience

Jan 2022 — **Magenta EV Solutions Private Limited**

Aug 2023 Worked as a Manager – Accounting and Taxations

- Handling accounts receivable and payable department.
- Tracking monthly and quarterly performance through comparison of actuals vs expectations.
- Handling financial reporting and planning function of the organization.
- Preparation of financial statement as per standards monthly and annual as well as managing the statutory annual audit with the independent auditors.
- Handling treasury, cash flow planning including overseeing payment approvals and P&L management.
- Handling funds raise, due diligence, business projections and valuation of business.
- Preparation of MIS and discussion with management and investors.
- Handling taxations and compliances.

Jul 2020 — **Whitehet Education Technology Private Limited (BYJU'S Group)**

Dec 2022 Worked as a Finance Manager

- Handled accounting, financial reporting and consolidation of accounts under IND AS.
- Handled treasury, cash flow planning and P&L management.
- Fund raise, due diligence, business projections and valuation of business.
- Vendor negotiations, contract structuring and vendor management.
- Preparation of MIS and discussion with management.
- Designed SOPs, tech changes and automation efficient revenue accounting entity level internal and IT controls for auditing purpose.
- Handled taxations and compliances.
- Dealing with auditors for timely closure of audits.
- Preparation of reports for management.

Apr 2019 **Toppr Technologies Private Limited**

Jul 2020 Worked as an Assistant Finance Manager

- Handled accounting and finalization of books of accounts.
- Preparation of monthly MIS, cash flow statement and budget.
- Verifying the invoice and payments to vendor.
- Payment of statutory dues.
- Preparation of department wise cost sheet and evaluating the cost efficiency of each department.
- Worked with individual departments to prepare budget and consolidate them into one overall corporate budget.
- Preparation of various financial reports as per the management requirements.
- Compliances of direct and indirect taxations.
- Coordinating with the statutory auditor, internal auditor, tax auditor and GST auditor and timely completion of the same.
- Handled the financial and tax due diligence.
- Process improvements.

Work Experience

Nov 2016 - **RSVA & Co., Chartered Accountants**

Apr 2019 Worked as a Manager

- Accounting and finalization of books of accounts of clients.
- Compliances of direct and indirect taxations of clients.
- Preparation of final report for company statutory audits and report matrices to check various compliances with applicable accounting frameworks.
- Represented the firm at variety of audit assignments comprising of statutory audit and internal audit of small and medium sized companies.
- Handled various statutory audit assignments under direct guidance of senior partners of the firm. Worked as a team member for the engagement of statutory audit.
- Assisted in company law compliances for both private and public companies with MCA authorities.
- Knowledge about project modeling and financing techniques, experience in preparing finance proposals and CMA data.

Aug 2011 - **RSVA & Co., Chartered Accountants**

Aug 2014 Worked as an article assistant:

- Accounting and finalization of books of accounts of individuals, partnership firms, trusts and companies.
- Preparation of internal audit plan and programme.
- Audits closure with management discussion.
- Preparation of audit reports.
- TDS and VAT return preparation and filing of returns.
- Preparation and filing of income tax return of individual, partnership firms, trusts and companies.

Personal Details

Father's Name: Alimuddin Ansari

Date of Birth: 24th June, 1991

Mother's Name: Qamrunnisa Ansari

Languages Known: English, Urdu, Hindi, Marathi

Place:

Date: