

**RAHUL ZANTYE**

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| **Objective** |

To work & establish myself as a responsible person in the organization where I can apply my knowledge, skills & experience for mutual growth & success

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| **Educational Qualifications** |

* CA Intermediate of Institute of Chartered Accountants of India
* CMA from Institute of Certified Management Accountants, Australia
* Certified Accounting technician (CAT) of Association of Chartered Certified Accountants, UK
* Passed B.Com. conducted by Mumbai University

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| **Experience** |

**Finance Manager with Al Adil Supermarkets LLC, Dubai UAE (Aug 2022 till date) :**

**Job Responsibilities:**

* Managing the finance operations of the group of companies spread across UAE, Bahrain, India and BVI
* Store wise profitability statements on monthly basis
* Reviewing the Monthly and Quarterly Financial Statements.
* Preparing various MIS reports, what-if analysis
* Providing insightful analysis for trends and exceptions including monthly forecasting and Risk / Opportunities.
* Formulating the budgets & forecasts and conducting periodic variance analysis of actual results against the budget.
* Managing the preparation of Annual Financial Statements.
* Ensuring the adequacy of the internal financial controls and recommending changes to the Managing Director in order to achieve the financial objectives.
* Managing the import operations to ensure compliance with the UAE Excise Tax requirements.
* Preparing and filing of UAE and Bahrain VAT returns, Excise Tax returns and other Compliances reports.
* Managing and reviewing the income tax and GST preparations and filings; and departmental scrutiny for India.
* Continuous review and upgradation of the systems, processes, policies & procedures to the successful accomplishment of the group’s objectives.
* To monitor the cash flow cycle and preparing cash flow forecast on monthly basis, reporting on the respective company's existing cash position
* Preparation of MIS reports including P&L and Balance Sheet to provide feedback to the top management on the financial and operational performance of the companies.
* Analyzing the company's financial and operational performance to ensure the bank covenants are met satisfactorily and highlighting any upcoming risks to avoid any default.
* Overseeing management of AR and AP function.
* Managing accounting procedures in accordance with international financial reporting standards (for UAE and Bahrain) and Ind AS (for India).
* Co-ordinating with internal and external auditors by providing them required information to conclude the audit in a timely manner.
* **Company: Linxens India Private Limited**

**Tenure: February 2021 till June 2022**

Linxens is a leading technology company in France providing component-based solutions for security and identification. It is a world-class specialist in the design and manufacture of Microconnectors for smartcards and RFID Antennas and Inlays.

I am handling accounts & MIS of the company.

Below is my job profile

* Finalization of accounts, handling statutory audits
* Month end close
* Data collation from various user departments
* KPI & interactive dashboards, data analytics, power query, power pivot
* Preparing MIS, periodic financial statements and records
* **Company: L.K.Manjrekar & Co (Chartered Accountants Firm) & Sunanda Speciality Coatings Private Limited (Company)**

**Tenure: May 2018 till January 2021**

L.K.Manjrekar & Co (Chartered Accountants) is 39 years old CA firm. Manjrekar family also runs the family business of construction chemicals through Sunanda Speciality Coatings Pvt. Ltd.,

I am handling MIS, finance & Accounts part of CA firm & the company.

Below is my job profile

* Finalization of accounts
* Data collation from various user departments
* KPI &interactive dashboards, data analytics
* Analysis of data and its consolidation
* UAE VAT for Dubai clients
* Preparing MIS, periodic financial statements and records
* Economy & banking research
* **Company: Angel Broking Pvt Ltd**

**Tenure: Nov 2017 till April 2018**

I was responsible for following activities

* Overall centralized financial reporting
* Heading pan India Accounts payable team
* GST & TDS matters
* Accounts payable MIS
* Month end activities with respect to AP, FA& GL
* Worked on ORACLE financials
* **Company: MEERA LLC OMAN (Part of Saud Bahwan Group and Al Jisr Charity)**

**Tenure: June 2015 till April 2017**

Meera LLC is a private family office deals with diverse interests in a variety of business sectors& also run charity organization in the name of AL JISR Charity. Al JISR provide support for medical, housing, monthly financial support, student scholarship, etc. to people of Oman.

Below is my job profile

* Approving all payments of owners, company, restaurant& charity
* Daily, weekly, monthly, quarterly and year end MIS reports covering in-depth analysis of the company
* Month end accounts close for all verticals
* Cost reports for restaurant &charity expenditure and overheads& recommending cost reduction measures.
* Preparing ad-hoc reports for management analysis
* Implemented ERP in organization successfully
* Preparation of monthly cash flow for fund planning
* Liasioning with banks for related matters, call deposits & fund management
* Liasioning with auditors both internal and external for timely and smooth completion of audit
* Active member of various committees within the charity association viz. tender committee, purchase committee and medical committee for finance & costing related approvals
* Handling a team of 3 persons in department
* **Company: L.K.Manjrekar & Co (Chartered Accountants Firm)& Sunanda Speciality Coatings Private Limited (Company)**

**Tenure: February 2014 till May 2015**

L.K.Manjrekar &Co (Chartered Accountants) is 39 years old CA firm. Manjrekar family also runs the family business of construction chemicals through Sunanda Speciality Coatings Pvt. Ltd.,

Below is my job profile

* Data collation from various user departments
* KPI & Sales dashboard
* Analysis of data and its consolidation
* Preparing MIS, periodic financial statements and records
* Daily Flash reports, daily profitability report, data analytics
* Health report of the company
* Order wise profitability, Invoice wise profitability, Product wise profitability, Customer wise profitability, Month wise profitability
* Creating analytical charts & graphs for management analysis
* Various sales reports (Salesman wise analysis)
* Preparation of annual report along with various charts & graphs for better presentation & analysis
* Development of MIS intranet for viewing reports
* Ledger scrutiny
* Handling accounts till finalization
* Monthly, quarterly & annual closing
* **Company: Dania Oro Jewellery Pvt Ltd.**

**Tenure: February 2007 till February 2014**

Dania Oro Jewellery Pvt Ltd is an export company located in SEZ area & manufactures studded jewellery.

Job Profile

**Costing, MIS & internal audit & control**

* Data collation from various user departments i.e filing, polish, QC, diamond, & gold central
* Analysis of cost records and its consolidation
* Preparing commentary on operations, preparing periodic financial statements and records
* Daily Flash reports, daily profitability report, excel dashboards
* Creating analytical charts & graphs along with commentary for management analysis
* Understanding business model & suggestions to overcome various problems in depth, setting up of internal controls for various processes
* Implemented effective MIS system for monitoring performance
* Productivity reports, tracking of metal loss in production
* Analysis of profitability based on components in Bill of material (BOM), checking BOMs
* Monitoring of inventory & its reporting
* Monitoring activity for overseas subsidiary based in US

**Accounts**

* Ledger scrutiny
* Inventory working, Fixed Assets Schedule, Forward contract reinstatement working, Quarterly vat return (Turnover part), FD interest working, Intercompany reconciliation,Accounts receivables, verifying invoices of raw metal, diamond, rhodium, findings, stones
* Preparation of Balance Sheet, Profit & Loss A\c, Cash Flow, schedules & notes to accounts

**Budgeting**

* Preparation of budgets i.e sales, cost of sales, expenses, profits
* Reviewing & comparing with actuals and compiling variance report

 **Taxation**

* Tax audit return in form 3CD&Transfer pricing return in 3CEB
* Submit details for IT scrutiny
* TDS compliance i.e payments, quarterly returns
* Salary taxation of all directors and employees

* **Company: ICICI HOME FINANCE LTD. Retail Banking division -Retail Asset Operations Group (RAOG) Nov 2003-August 2005**

ICICI Home Finance Ltd. is a subsidiary of ICICIBANK Ltd. one of the premier financial institution & leading banking company.

**MIS Reporting**

* ALM report
* RBI reporting& compilation of DSB return & NHB return
* Preparation of Delinquency report for all retail loans
* Reports on daily, weekly, monthly, yearly, geographical segment wise, regional manager wise disbursements
* **Company: R.V.Negalur& Co.(CA articleship) [Jul 01 to Apr 03]**

Work Profile

* Accounting&Taxation of clients
* **Company: Agarkar & Co.(CA articleship) [Aug 00 to Jun 01]**

Work Profile

* Accounting, Audit of private limited companies,Taxation

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| **Computer Skills** |

Excel (Hand on experience, Excellent in number crunching), Oracle, MS Access, MS Word, MS PowerPoint, Miicrosoft Navision, Finnone (for Retail Banking), Tally ERP, ABAP SAP R/3, Sensys ETDS,

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| **Languages Known** |

English, Hindi, Marathi

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| **Personal Information** |

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*Marital Status: Married Date of Birth:* 11th June, 1979