

ABHISHEK AGARWAL**CHARTERED ACCOUNTANT, Certificate-VALUATIONS (ICAI), Certificate-IFRS (ICAI)**

New Delhi

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CORE COMPETENCIES

- An astute professional with approx. ten years of experience, expertise and in-depth knowledge in the field of Budgeting, Valuations, Corporate Finance, Accounts, Audit, Direct and Indirect Taxation, Treasury, Fund Management, Business Finance, ERP and Reporting;
 - Expertise and in-depth knowledge on various issues and methods relating to valuation;
 - Familiarity with the concepts of Ind-AS along with Comparison of Ind-AS with IFRS;
 - Familiarity and updated knowledge in the area of GST with enhanced analytical and problem-solving skills for decision making.
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PROFESSIONAL JOURNEY**Freelancer****April 2019 till date****Responsibilities**

- Handling professional assignments with respect to finalization of accounts (preparation of balance sheet, P & L, and cash flows) as per Indian GAAP & various Acts;
 - Handling matters related to direct & indirect taxes;
 - Liaising with lenders, investors and credit rating agencies;
 - Preparation of Valuations reports including advisory on accounting and financial issues;
 - Preparation of detailed project reports encompassing projections, CMA data and cash flow forecasting both domestic & international, including exploring and executing the best possible fund-raising options;
 - Providing advice with respect to capital structures, liquidity issues, payment of taxes and other fund and non-fund-based banking activities.
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Senior Finance Analyst at British Telecom**Jan 2016 till March 2019****Responsibilities**

- Support BT Americas with reporting, forecasting and analysis for their globally managed accounts including review of working capital and Profit and Loss account;
 - Ensuring contract accountants understand their financial data, provide further analysis where required, add value to the business by improving and understanding decision making, identify risks and issues and analysis of material variances from budget and forecast;
 - Preparation of yearly budgets and forecasts encompassing P & L, cash flow and working capital, including comparison of actual vs budgets and forecast;
 - Liaising with senior leadership team across geographies including submission of timely information to business and finance leadership;
 - Providing financial guidance/ advice to senior leadership teams and junior roles on financial policy and practices, supporting company's long-term goals.
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Manager Finance at Global Coal and Mining Private Limited**Jan 2013 till July 2015****Responsibilities**

- Handling the finance functions encompassing working capital arrangements, term loans, debt restructuring, finalization of accounts (preparation of balance sheet, P & L, and cash flows) as per Indian GAAP & various Acts;
- Handling matters related to direct & indirect taxes including calculation of advance, self-assessment tax, tax audits, and income tax scrutiny relating to multiple years;

- Preparation of yearly & quarterly budgets and forecasts encompassing projections, CMA data and cash flow forecasting, Cost benefit analysis & cost comparisons including variance analysis, cost reduction and cost control;
- Supporting the bids and tender team with the evaluation of complex and major change controls, pricing for contract changes, recognize & participate in cost control opportunities with measurable outcomes;
- Liaising with lenders, auditors, investors and credit rating agencies including submission of timely information to banks, lenders, investors and credit rating agencies;
- Monitoring treasury & banking operations including but not limited to exploring and executing the best possible fund-raising options, addressing liquidity issues, payment of taxes and other fund and non-fund-based banking activities;
- Ensuring statutory compliances & control aspects.

Manager Finance & Accounts at Globe Fincap Limited**Oct 2010 till Jan 2013****Responsibilities**

- Handling the finance, accounts, compliances, treasury & credit administration functions encompassing credit appraisals, risk evaluation, disbursements, finalization of accounts (preparation of Balance Sheet, P & L, Cash Flows) as per Indian GAAP & various acts;
- Preparation of cost benefit analysis & cost comparisons and handling treasury, banking, risk and statutory compliances.

ACADEMIC CREDENTIALS

- Chartered Accountant in year 2009
- Certificate course on Valuations from ICAI in year 2012
- Certificate course on IFRS from ICAI in year 2017

STRENGTHS

- Well versed in financial literature with a positive attitude, will power and desire to keep learning and grow, create own identity and be a role model for team and colleagues;
 - Systematic style of working and problem solving with an approach to be right first time, while being ambitious, hardworking, honest & confident;
 - Capable of executing complex tasks, able to take initiatives, handle a team, and skilled at meeting challenges and deadlines;
 - Highly comfortable to establish cross functional team workings with proven ability to influence and facilitate good financial and business direction to internal and external customers.
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