CA Sunil Chandak

Finance & Accounts

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CORE COMPETENCIES

Finance & Accounts

Accounts Receivables/Payables

Taxation/ Auditing/ GST Implementation

People Management & Leadership

Budgeting/P&L/Financial Control

Management Reporting

Statutory/ Regulatory Compliance

ERP/Systems Implementation

Cash Flow Management

Policy Formulation & Implementation

EXECUTIVE PROFILE

- O Qualified CA professional offering over 10 years of rich experience in Finance & Accounts, Commercial Operations, Taxation, AP/AR, Budgeting and Team Management
- O Extensive experience in conceptualizing & implementing financial procedures and actively involved in the maintenance & finalization of accounts, profit monitoring and building internal financial controls
- Governed financial statement variance analysis (actuals vs. forecast, periodover-period actuals); provided explanations / insights on the same
- Demonstrated proficiency in statutory compliance, accounting & tax matters, financial reporting & finalization of accounts, taxation, budgeting, Periodic Fund Flow/Cash Flow, and financial projections
- Proficient in measuring financial & operational performance through **Accounting**, Taxation, Tax Audit & Financial Matters thereby identifying key issues to maximize profits/ minimize expenses
- Familiar with Epicor, MS Office
- Capacity to think outside of the box, be creative, and easily adjust to shifting expectations and workflows, while demonstrating outstanding organizational skills and setting priorities

SOFT SKILLS

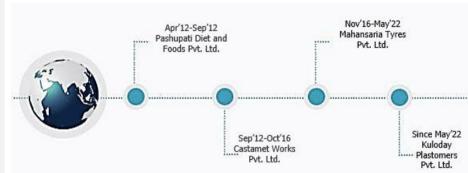


EDUCATION

CA from ICAI 2011:

2006: B.Com. from M.D.S. University,

CAREER TIMELINE



CERTIFICATIONS

- Ind AS Certify Course from ICAI
- Advance Excel Certify Course from NIIT
- Completed compulsory computer training conducted by ICAI

WORK EXPERIENCE

Since May'22

Kuloday Plastomers Private Limited, Mumbai as AGM – Finance & Accounts Key Result Areas:

- Handling the issues related to accounts payable and accounts receivables.
- O Supervising Cash Flow of Organization.
- O Supervising Monthly/quarterly/half yearly/annually Compliances related to RBI, ROC, Income Tax and GST.
- Strategic discussion with management for state Govt. or Central Govt. subsidy related to our business.
- Strategic discussion with management for Direct or Indirect Tax impact on Business model.
- Preparing and implementing various SOPs related to Accounts, Tax & Finance.
- Developing & maintaining adequate internal control system, preparing periodic & annual financial results for onward submission to management.
- Formulating budgets and conducting variance analysis and implementing corrective measures.
- Liaising with statutory/ internal auditors for timely completion of audits & implementation of audit observations.

Liaising with financial institutions for working capital management.

Nov'16-Apr'22

Mahansaria Tyres Pvt. Ltd. (Mahansaria Group), Mumbai as Sr. Manager - Accounts and Taxation Kev Result Areas:

- Supervising day-to-day accounts payable and accounts receivables accounting
- Performing bank reconciliations and various GL reconciliations
- Preparing and implementing various SOPs related to Accounts Dept.
- Contributing in IND AS implementation and discussing the impact of provisions with seniors
- Participating in implementation of ERP-Epicor
- Developing & maintaining adequate internal control system, preparing annual & periodic financial results, submitting them to the management for review and controlling the finances
- Leading for the capitalization of the green filed project set up by company
- Formulating budgets and conducting variance analysis to determine difference between projected figures & actual expenditure and implementing corrective actions
- Preparing and providing various data/certificate to the Treasury Team for onwards submission to bank such as fund utilization report and certificates & so on
- Supervising the preparation of MIS reports to provide feedback to top management on financial performance, viz. fund management, credit control, Sales MIS, Profitability, etc.
- Liaising with statutory/ internal auditors for timely completion of audits & implementation of audit observations
- Ensuring periodic review of tax contingent liabilities with tax team and balance sheet substantiation of tax related assets and liabilities
- Working closely with internal tax teams from business operations, accounts payables and external advisors and tax consultants, for review of tax impacts on business, tax compliance, agreement/ SLA & so on

Sep'12-Oct'16

Castamet Works Pvt. Ltd. (a foundry unit of Shree Cement Ltd.), Beawar, Ajmer (Rajasthan) as Finance Manager - Accounts and Taxation

Kev Result Areas:

- Managed product costing; effectively attained monthly target, target v/s actual; prepared quarterly balance sheet
- Evaluated and filed the Returns of Central Excise, Service Tax, Sales Tax (VAT), TDS, Entry Tax etc.
- Prepared Issue C Forms, TDS Certificates (16,16A) & WCT Certificate
- Managed MRN/GRN verification, Invoice verification, verified general exp. Bills like Tour bills, Freight bills
- Evaluated Cash Account, Bank and Vendor Reconciliation along with Inventory processing & Inventory Accounting
- Worked on voucher verification related to Journal, Purchase, Payment, Receipts etc.
- Engaged with Internal Auditor as well as Statutory Auditors

Apr'12-Sep'12

Pashupati Diet and Foods Pvt. Ltd. (a unit of Chaudhary Group), Kathmandu, Nepal as Assistant Finance Manager Key Result Areas:

- Evaluated financial reporting systems, accounting & collection procedures and investment activities
- Assessed cash account, bank and vendor reconciliation & so on along with inventory processing
- Performed voucher verification related to Journal, Purchase, Payment, Receipts & so on
- Estimated monthly target, target v/s actual P&L account & balance sheet

IT SKILLS

Tally ERP, Epicor and MS-Office (Excel, Word, PowerPoint)

PERSONAL DETAILS

Date of Birth: 26th December 1986 **Languages Known:** Hindi & English

Present Address: E-113, Kalpatru Jharokha, Akruli Road, Kandivali (East), Mumbai-400101

Permanent Address: Misharawari, Nagaur-341001 (Raj.)