**SRI HARISH DUMPALA**

**Cell No :- +91-9822693299,9867862288 Email-** [**dsriharish@yahoo.co.in**](mailto:dsriharish@yahoo.co.in) **/ dsriharish@gmail.com**

**~ SEEKING TOP/ SENIOR MANAGEMENT POSITION IN FINANCE & ACCOUNTS ~**

**PROFESSIONAL DIGEST**

* A Chartered Accountant with 28+ years of experience in accounting, finance, audit, direct & indirect taxation, MIS and commercial affairs.
* Presently working with **Tata Communications Ltd, Tata Group working as Regional Manager- Commercial at Bangalore from August 19 onwards.**
* Worked with **KEC International Ltd., RPG Group of Companies, Working as RMCC - Chief Manager – Commercial (Accounts & Finance) at Chennai from Feb 18 to Aug 19.**
* Worked with **Larsen & Toubro Ltd, Giant leader in Engineering/Construction Group of Companies, Worked as DGM (Finance & Accounts) at Mumbai & Ahmedabad from Nov 14 to Jan 18.**
* Proficiency in formulating budgets and implementing systems/ procedures, conducting analysis, formulating key reports to exercise financial control and enhance the overall efficiency of the organisation.
* Possess analytical and research skills combined with a solid understanding of business issues and processes. Ability to move the business forward through continuous improvement efforts.
* Proactively conducting opportunity analysis by keeping abreast of market trends/competitor moves; thereby achieving market-share metrics.
* Breaking new avenues with focus on enhancing operational effectiveness.
* Effective communicator with excellent numerical abilities & ability to work under pressure. Possess a flexible & detail oriented attitude.
* Working Knowledge about prevalent economic conditions, financial instruments & reforms in financial markets.

**AREAS OF STRENGTH**

**Managerial**

**Strategic/ Corporate Planning /Financial Planning Financial Analysis / Corporate Finance / Cost Centre Management / Profit Centre Management / Business Finance / Project Management / Controlling / Corporate Governance Workflow Integration / Business Process Review / Change Management / ERP/ Systems Implementation / Vendors online payments/Insurance/Employee Tax Savings**

**Functional**

**Finance & Accounts / Banking & Insurance / Cash & Fund Management / Audits - Internal & Statutory Budgeting / Direct/ Indirect Taxation / Project Finance & Costing / Working Capital Management / Costing / Project Costing / Project Profitability / Management Reporting (MIS) / Corporate Laws / ICFR/Ind AS/ / Statutory/ Regulatory Compliance / Commercial & Legal Matters / Treasury Management / Customs procedures/Corporate Risk Review Presentations/ Compliances on PF& ESI/ Attending monthly meetings/ /Forex Management-Hedge Cover /Foreign Remittances**

**Strategic Financial Planning & Analysis**

Devising visionary SOP policies, procedures & system controls for monitoring financial performance. Screening new Projects and conducting feasibility studies to determine the financial viability of new ventures. Formulating, conceptualizing & developing financial plans &strategies and implementation of strategic and long term business plans in tune with organizational objectives and profitability norms, researching & reporting on factors influencing business performance

**Funding, Treasury Management**

Evaluating Project Finance & Working capital requirements, handling CC, adhoc, LCs, SBLCs, Shipment, Packing credit, bill discounting, various preparing comprehensive financial models of various projects to deliver cash flow forecast, scenario analysis, risk assessment & return analysis

**Strategic Budgets, Forecasts, Process, Variance Analysis**

Determining financial objectives and designing strategic budgets & forecasts, Implementing strategies for variance controls, evaluating Capex for maximizing profitability, Conducting in-depth review & analysis of business performance, forecasts, financial plans & financials (ratio & trend analysis) to ensure accuracy of numbers & providing analytical reviews & reasons for variances with executive summary

**Management Reporting MIS**

Designing diligent reporting structures, continuous monitoring / review of performance and ensuring month end closure process, timeliness, accuracy, analysis and commentary on all aspects of periodic monthly, quarterly and annual reporting, dash boards, flash reporting, variance reporting on risks, opportunities & key movements in financials, reviewing processes and improving procedures

**Corporate Accounting, Finalization of Accounts**

Managing & maintenance of adequate system of accounting records in line with IND AS & Accounting Standards GAAP and a set of comprehensive set of controls, risk management, designing & implementing systems to ensure smooth functioning of finance & accounting operations across the organization, supervising the timely preparation of statutory books of accounts and finalization of the same, enhancing accuracy of companies reported financial information, records, results, annual reports, Balance Sheet, P & L, Cash flow statements, Significant accounting policies

**Cash Management**

Monitoring & interpreting cash flows and predicting future trends, Leading the cash flow management in terms of Reviewing & finalizing the budgeted cash flow – project wise and consolidated, Reviewing the periodic Cash flows & Variance analysis, Ensuring that timely payments are received from / made to debtors / creditors, Looking for optimum utilization of funds & preparing periodical cash flow, working capital related weekly/monthly statements for Production, Sales, Purchase, Inventories

**Direct and Indirect Taxation, Audits, Compliance & Tax Savings**

Formulating complete tax planning & management activities for ensuring timely completion of Internal, Statutory and External Audits, Managing all compliances of Income Tax, Customs, GST,TDS, PF, ESI, PT and its’ timely payments, Compliances, timely Assessment and filing Direct & Indirect Taxes Returns in compliance with Statutory Tax Acts and commercial laws, liaising with government departments and regulatory authorities for obtaining necessary sanctions and ensuring compliance for various statutory obligations, Coordinating with Tax Authorities for ensuring compliance of tax provisions accordingly & appearing before them in connection with assessment proceedings and resolution of disputes by means of appeals and settlements. GST Regime – GSTR-1, GSTR-3B Returns Filing, Reverse Charge mechanism, Job work, E Way bill processing, Refunds, and E - Invoicing. Working on Annual Return in GSTR-9 & Recon statement in Form GSTR-9C for FY 18-19 etc., in GST Portal.

**Processes & SOPs**

Ensuring adherence to internal controls & processes, improving the same continuously, Maintaining & updating Accounting, Budgeting Manual & processes / SOPs repository, Automation of processes & controls wherever required

**Cost Management**

Handling cost monitoring & reward system. Overseeing planning, resource allocation & control so as to emphasize the financial point of view, Formulating cost accounting programs like Budgetary Control, Standard Costing, Break Even Analysis, Marginal Costing, Cost Sheet and reconciliation of cost & financial accounts, Analyzing actual costs through standard cost sheets and preparation of variance reports, conducting reviews and evaluations for cost reduction opportunities

**Insurance**

Ensuring proper and adequate risk coverage for all assets of the Company with Insurance policies minimum premiums and maximum benefits

**Risk Management**

Formulating and maintenance of an appropriate risk management system, ensuring a risk reporting according to the existing guidelines, supporting & monitoring the execution of counter measures in order to mitigate risks, developing financial management mechanisms that minimize financial risk

**Board meeting & Company Secretarial matters**

Conducting periodic MRM meetings. Coordination with Corporate team for Secretarial compliances.

**Experience Chronology**

**Since Aug 2019 with Tata Communications Ltd as Regional Manger Finance/ Commercial at Bangalore Office. Handling Corporate Profile with effect from 01st of April 20 onwards.**

**A flagship company of Tata Group, Tata Communications Ltd is a leading digital infrastructure provider, Through Tata network cloud, mobility IoT Collaboration and security services, TCL carries 30% of world internet routes and connects business to 60% of world’s cloud giants. with Turnover of Rs.16,585 Cr. Regional Manager for 7 Circles under South.**

- Preparation of AOP’s of all accounts, Monthly P&L statement, Cost comparison Statement Vs AOP and analysis on variances.

- Working closely with Cost Controller – PMO team for cost savings implementation on resources/Route Kilo meter plans

- Handling revenue of 700 Cr & AOP of various accounts- Airtel Infra works, A2UG works, including preparation of cost benefit analysis.

- Handling Income Tax TDS of 350 vendors accounts in SAP & SAP HANA and their quarterly filings along with uploading/reconciliation with SRNs/Provisions/Manual provisions.

- Weekly reconciliation of Invoices on Hold and SRN Provisions with various stake holders after complying/resolving the discrepancies.

- Reconciliation of 26AS Credit entries vis Vendor accounts TDS provisions against SRN/Manual provisions.

- Working closely on Month end provisions.

- P&L MoM Variance Analysis, Balance Sheet Analysis with Schedules for CFO review

- Monthly closure of accounts – SRIR (MM Module), Manual provisions HQ & Branches, GRIR (MM Module), Revenue accounting – GDMS/GVS, Accounts Payable Debit Note booking

- Bank GL Closure, TDS GL, Revenue Accounting-GDMS/GVS, Accounts Receivables- GDMS/GVS (PDD, Revaluation &Others)

- PR Vs GSTR 2A reconciliation of our books with purchase register with the Form GSTR 2A.

- Circulation of mismatches/errors between books Vs Form GSTR 2A.

- Holding the payments until compliance and Govt report reflects such transactions.

- Parking the GST retention wherever corrections are not practicable for the financial year 2018-19.

- Maximum availment of GST input tax credit to the benefit of the Company, levying 24% interest to defaulting vendors.

- Filing of Monthly GST Returns withing the stipulated scheduled times.

Handling SoW for field O&M Services, RFQ, PR, Issuance of PO with reference to Preventive Maintenance, Corrective Maintenance. Responsible for Capex TMI Equipment deployment for New Transition Model for multiple accounts of TCL/TTL/Voda/Idea under dedicated TCTS structure.

- Service providers Agreements finalisation, statutory compliances, taxation, inventory management, material reconciliation etc., Warehouse maintenance etc.,

- Follow up on Critical Vendor escalations. Conducting meetings with the Vendors thru Skype, TP meetings, ensuring the compliances.

- Region’s O&M Cost Analysis, meeting with Customers for Revenue POs.

- Involved in Budgets for 7 Circles under South region covering states of AP, Telangana -Hyd, TN, Karnataka & Kerala.

- Supervising the digital invoice submission along with supporting’s for SRN generation and releasing the payments to vendors as per TnC of Service POs & Supply PO’s.

- Cross verification of GST Returns of TCL Vendors in GST portal.

**Worked from Feb 2018 to Aug 19 with KEC International Limited as RMCC – Chief Manager (Head Commercial) at**

**Chennai Regional Office- Southern Region, Chennai as Finance & Accounts Head with Yearly Revenue of 1600 Cr, Transmission & Distribution – South Asia Projects with PGCIL, TANTRANSCO, KPTCL, VJNL Clients.**

* Spearheading Finance & Accounts for 21 Projects in Karnataka and 8 Projects in Tamilnadu & Kerala along with a team of 18 professional/semi- professional reporting directly.
* Preparation of Annual Revenue Budgets for TL & Substation projects for Supply, BOI & Construction based on Quantity Execution plan based on Zero Cost Budget.
* Tracking the outflow within the approved Budgeted figures.
* Follow up of client JMC for certifications and tracking the bills with PGCIL PMS offices at RHQ & Corporate Offices.
* Client correspondence on various commercial issues as per the contract.
* SAP FICO exposure - Quarterly & Year Finalization of accounts of Southern Region Projects as per the guidelines and timelines of HQ. Supervising the Admin & HR related functions and monitoring on regular basis in statutory compliances and finalizing the related contracts/agreements of Contract staff and regular staff
* Coordinating SAP FICO, PMS, CMS, SD Modules with Project Commercials for AP AR Posting, PO, Steel, Cement consumption entries. Supervising Sales Contract updation, L2 Balance BOQ, AS -7 workings.
* Responsible for the management of finance function: day to day fund flow management, working capital management, banking relationship, arrangement of funds as per company’s requirement.
* Responsible for management of tax function: direct taxation, GST & all statutory compliances. Tax Audit,
* Coordinating the filing of monthly GST returns
* Attending Sales Tax Assessments and Service Tax Audits and attending the statutory notices regularly from time to time of earlier years.
* Responsible for MIS function: Monthly profitability, variance analysis reporting of actual vs budget cost, receivables management, inventory management, sales analysis, contribution analysis, and other reports with regard to company’s operations.

Responsible for the formulation of annual business plan in coordination with the marketing team and continuous monitoring of the same. Responsible for legal/admin and secretarial compliances.

**From Nov’14 to Jan 2018 with Larsen &Toubro Ltd. Working as DGM (Accounts & Finance) at**

**Mumbai Monorail Project, Wadala Truck Terminus as Finance & Accounts Head with Project value of Rs.2460 Cr, India’s First Monorail Project and operated through an independent Consortium of Joint Venture.**

* Spearheading Finance & Accounts for Consortium accounts – JV level and along with a team of 10 professional reporting directly.
* Preparation of Annual Budgets for Main Project and Operations along with L& T portion.
* Tracking the outflow within the approved Budgeted figures.
* Follow up of client collections and meeting collection targets.
* Client correspondence on various issues as per the contract.
* Independently dealing with Indirect, Direct Tax compliances of Consortium.
* Quarterly & Year Finalization of accounts of Consortium as well as L&T individual as per the guidelines and timelines of HQ. Supervising the Admin & HR related functions and monitoring on regular basis in statutory compliances and finalizing the related contracts/agreements of Contract staff (90 No’s) and regular staff (58 No’s).
* Responsible for the management of finance function: day to day fund flow management, working capital management, banking relationship, arrangement of funds as per company’s requirement.
* Responsible for management of tax function: direct taxation, indirect taxation viz. central excise, service tax, VAT, all statutory compliances. Tax Audit, Transfer Pricing Audit and uploading of ITR along with TP Reports.
* Filing monthly VAT returns, half yearly Service Tax returns and compilation of MVAT 704 filings.
* Attending TP hearings, IT Hearings and Sales Tax Assessments and Service Tax Audits and attending the statutory notices regularly from time to time.
* Responsible for MIS function: Monthly profitability, variance reporting of actual vs budget cost, receivables management, inventory management, sales analysis, contribution analysis, and other reports with regard to company’s operations.
* Responsible for the formulation of annual business plan in coordination with the marketing team and continuous monitoring of the same. Responsible for legal/admin and secretarial compliances.

**Second Project in Larsen & Toubro Ltd: From Dec’16 working as DGM (Accounts & Finance) at**

**Dholera SIR Project, Smart City Road Project at Ahmedabad as Finance & Accounts Head with Project value of Rs.1734 Cr, India’s First Smart City Project and operated through Joint Venture Coordination.**

* Spearheading Finance & Accounts for Consortium accounts – JV level and along with a team of 12 professional reporting directly.
* Preparation of Annual Budgets for the entire Project and Operations.
* Tracking the outflow within the approved Budgeted figures.
* Follow up of client collections and meeting collection targets.
* Client correspondence on various issues as per the contract.
* Independently dealing with Indirect, Direct Tax compliances of Joint Venture.
* Quarterly & Year End Finalization of accounts of Consortium as well as L&T individual as per the guidelines and timelines of HQ. Supervising the Admin & HR related functions and monitoring on regular basis in statutory compliances and finalizing the related contracts/agreements of Contract staff (700 No’s) and regular staff (120 No’s).
* Responsible for the management of finance function: day to day fund flow management, working capital management, banking relationship, arrangement of funds as per company’s requirement.
* Responsible for management of tax function: direct taxation, indirect taxation viz. central excise, service tax, VAT, all statutory compliances. Tax Audit, Transfer Pricing Audit
* GST impact workings along with compliances & monthly returns.
* Attending Sales Tax Assessments and Service Tax Audits and attending the statutory notices regularly from time to time.
* Responsible for MIS function: Monthly profitability, variance reporting of actual vs budget cost, receivables management, inventory management, sales analysis, contribution analysis, and other reports with regard to company’s operations.
* Responsible for the formulation of annual business plan in coordination with the marketing team and continuous monitoring of the same. Responsible for legal/admin and secretarial compliances.
* Dealing with various statutory authorities such as PGVCL, UGVCL, GPCB, Local Bodies, Geology & Mining Dept., PSI, Collectorate Office, PESO etc., for obtaining Licenses, registrations & permissions.

**IVRCL LIMITED. Pune from Jan’06 to Nov’14 as Sr. AGM (Accounts & Finance)- Infra business, EPC Contractors executing Govt, State Govt, Public Bodies, & private clients contracts.**

* Accounting, month end consolidation of Financials, monthly book closing, ensuring all accruals and reserve is accounted, preparation of Balance Sheet and Income Statement review by investigating sub-ledgers and clearing open items by liaising with customer.
* Monthly trend analysis on income statement to determine the reason of variance between actual income and expenditure. Also quarter wise variance analysis between budgeted & actual income and expenditures to ensure the reason of variance
* Multiple bank account reconciliations undertaken by Client on monthly basis. Research on bank open items and interact with AR and AP teams to close the same, scrutinizing daily bank transactions for fund management purpose.
* Resolve escalated queries, ensure and keep updated on all amendments in policies/ procedures and processes, be in regular email contact and ensure all problems are resolved on a timely basis. Provided support for internal and external audits
* Responsible for performing of reconciliations monthly and quarterly on all Balance Sheet related items. Ensure to meet and exceed stipulated timelines and Service Level Agreements for reconciliations also. Aging Analysis to book Bad debt reserve in the books.
* Handled Regional Profitability of all the working sites includes financial clearances of direct taxes and indirect taxes while quoting tenders. Preparation of Cash Flows of the sites at the inception.
* Comparison of Projected Cash Flows with execution Cash Flows and analyzing variances.
* Managing collection of site accounts data to ensure error free accounts and guiding and advising on Income Tax, Statutory Accounting and compliance of Accounting Standards issued by ICAI.
* Ensure client bills quantity/Material usage reconciliation, escalation etc., with technical inputs.
* Handling and Consolidation of Site accounts up to finalization of quarterly, half yearly and annual closing of accounts.
* Coordinating with Statutory Auditors, Tax Audit Auditors, Internal Auditors, Bank Auditors and TDS Auditors on Statutory Compliances and their audit finalization points on compliance.
* Ensuring follow up of ISD BG, SD BG, MOBILISATION ADV BG, LC with Corporate Office and with Bankers. Ensuring Cash/bank balance confirmations/certifications/reconciliation’s monthly.
* Managing Working capital requirements of the sites as per cash flows.
* Complying with the statutory formalities for all the sites.
* Track surplus remittances to HO, financial discipline as per approved cash flows.
* Handled consolidated VAT returns of all the sites as per MVAT ACT 2002 and GOA VAT returns on quarterly basis.
* Ensured timely submission of MIS with reference to Book Debts, Service Tax, TDS and Profit & Loss Account and other critical MIS etc.,
* Monitoring and supervising day to day funds requirements of the sites and accounts transactions as per statutory laws prevailing in the State.
* Computation of TDS on salary, interest, professional fee, payments to contractor, rent, commission etc.
* Computation of depreciation computation of income and adjustment of advance tax.
* Computation of professional tax. Finalization of profit and loss a/c and balance sheet.
* Dealing with banks and other financial institutions for cash credit / OD facility and secured loan as & when required.
* Preparing all reports and data for cash credit facility and other secured loans. Self-business correspondence.
* Project Cost Finance: Involved in estimation of Pre Tender Costing, Implications of VAT, Service Tax/Income Tax benefits ILC Purchases and specific client requirements of Road Projects, BOOT/BOT Projects, and EPC Contracts. Analyzing the pretender margins and Post Tender Margins in arranging Mobilization/Performance/SD Bank Guarantees and Specific Term Loans from the projects by giving the contract information to the bankers with breakup of Working Capital requirements and Capital Equipment/Specific Procurement budgets along with submission of projected Cash Flows for the projects where we are L1.

**From Oct’02 to Jan’06 with Express Publications (Madurai) Ltd. Hyderabad As Finance Manager – News Paper Industry, The Indian Express Group, RPG Group.**

* Managed all important vendor reconciliation and scheduling in payable function
* Ensured statutory compliance including TDS, sales tax and service tax
* Involved in the cost optimization activity at corporate level
* Entrusted with responsibility of closure of general ledger and analysis of expenses provisioning
* Defined effective and relevant macro level checks before reporting the financial statement to management
* Formulated & implemented SOPs across General accounting and financial reporting
* Involved in preparing Balance sheet and P & L, consolidating the financial number at group level
* Reviewed audit schedule for statutory audit. Developed the consolidated financial statements for business
* Established internal control disciplines throughout the region to maintain integrity & accuracy of financial reports to the management. Managed preparations and review, annual and monthly budgets and their review for operations & capital and managing the working capital.
* Controlled Accounts Receivable and Accounts Payable for over 200 account each, of domestic accounts.
* Ensured low level of outstanding, undertaking debt recovery and institutionalizing systems for debt control.
* Forecasting and managing cash and funds flow to undertake timely settlement of Regional Office obligations. Planning for the Branches taxes, ensuring on time Payment and filing Annual returns on time.
* Supervising the maintenance of Fixed Asset register & VAT Accounting.
* Maintained General Ledger and prepared Draft Statutory Accounts.
* Acted on behalf of the Regional Head in his absence. Implementation of SGI Values and attending meetings with performance reports. Monthly Closing of Accounts with all provisions.
* Successfully resolved a GL Account Reconciliation issues. Consolidation of Branches accounts at Regional Office.
* Worked on Cost Savings with specific reference to Newsprint Wastage Savings and other major heads of Expenditure.
* Timely submission of TDS/TCS Annual Returns, VAT Returns and completing earlier Sales Tax Assessments with the Commercial Taxes Department. Automated the cheque printing and petty cash systems.
* Managed the treasury and surplus funds effectively with large gains.
* Developed and maintained a monthly reconciliation for stock accounts.

**From Jun’99 – Sep’02 with ECE Industries Ltd, Meter Division Sanath Nagar, Hyderabad as Manager Accounts Manufacturers of Single Phase &Triple Phase Electronic/Energy Meters (A BK Birla Group of Industries)**

* Planned and controlled the inventory by introducing bin cards at depots, providing information for Just-in-time procurements. Undertook costing of Bill of raw materials and their variances to assist in pricing decisions.
* Initiated several new systems to reduce costs and provide timely information.
* Negotiated better terms with various outside parties involved in Job work process.
* Administered the rejections, short receipt of materials through pucca accounting system.
* Handled the CENVAT registers including Job work U/s 57 (a)(c)(5) and their Reconciliation.
* Handled the Statutory Audit, Tax Audit and Internal Audits of the division.
* Significantly reduced the discrepancies in stock accounting.
* Saved a large amount in custom duties, demurrage and transportation cost.
* Set right the mess in the maintenance of Excise records at Vizag Unit.

**From Dec’97 – May’99 with Imperial Motor Stores Limited, Mumbai As Internal Auditor**

**From Jul’94 to Nov’97 with VN KASTURY & CO AUDIT FIRM, Mumbai as Senior In Charge**

**Computer Proficiency**

* Proficient with the use of Windows, MS Office and the Internet Browsing
* Working Knowledge in Tally Package, 6.0 ,7.2, & Latest Tally ERP 9.0 Version
* Worked with, FoxPro 2.5, C and FAP2005 accounting software & ERP -SEVA Package and Windows based Accounts Package and Inventory Package. Tally ERP Software 9.0 Version. Trained in SAP (FICO) Basics.
* L&T EIP Software oracle based, Integrated Modules along with Shared Service Center Process. Presently working on SAP S/4 HANA System with effect from 01st April 2018 onwards.

**Personal Details**

**Date of Birth** : 18th March 1967

**Permanent Address** : H.No.13-6/433/18, Netaji Nagar Colony, Mehdipatnam Ring Road, Pillar No.92, PVNR Expressway, Langer Houz, Hyderabad, Telangana, Pin Code:500 008

**Languages known** : English, Hindi, Telugu and Tamil

**Passport No** : P3203514 Valid up to 16th October 2026.

**Children (Two Daughters):** B Tech & BBA

**Academic/Professional Qualifications:**

**1. Chartered Accountancy Qualified in May 1996, Grade: IInd Division, ICAI, New Delhi**

**2. B.Com in March 1987, Grade- Ist Division Nagarjuna University, JKC College, Guntur. A.P.**

**3. Intermediate in March 1984, CEC Group – IInd Division, HSC Board, JKC College, Guntur, A.P.**

**4. SSC in March, 1982, Ist Division, SSC Board, SPS High School, Guntur, A.P.**