

Nagesh Bhima Tari
Email: tarinagesh8@gmail.com
Mobile: +965 9788 9646
Current Location: Kuwait

Summary:

18 Years ++ Experienced Profit-driven and Process-oriented Professional.

I live by example, always keeping in mind setting standards not only for others, but especially for myself and the work I perform. I take my job personally, realizing that the work I complete is a reflection of my ethics and values. When it comes to leading others, I expect honesty, a positive attitude, creativity, and passion. I strive to enjoy life and in still a sense of humour whenever possible and appropriate.

Responsible for consolidating & reporting from all operating divisions for weekly P&L flash estimates, month-end financials, quarterly reforecasts, and identified budget to actual variances.

- A proactive forward - thinker with excellent planning, organizational and communication skills.
- Extensive knowledge working with Multiple countries **KUWAIT , DUBAI , IRAQ , INDIA , ETC.,**

PROFESSIONAL WORK EXPERIENCE

2008- CURRENT

TRADE LINKS GENERAL TRADING & LOGISTICS COMPANY, KUWAIT

CHIEF ACCOUNTANT – GROUP OF (FINANCE & ACCOUNTS)

- Developed annual budgets and maintained ongoing analytics for the more than multi millions for Financial Services Group.
- Prepare monthly financial reports including P&L, Balance Sheet and cash flow statements, present the Company performance to the management and suggests any remedial measures to improve the performance.
- Review monthly reconciliations of all the general ledger accounts, including bank and cash balances, receivables and payables balances.
- Analyze and advise on Business operations including revenue and expenditure trends, financial commitments and Future revenue.
- Monitors the funding and utilization of resources, manages and processes disbursement of funds, review and approve invoices, purchase orders and requisitions.
- Responsible for the organizations budget, Finance and operations related activities from assisting in developing a strategy to creating projections and reports plus effective cash / funds managements.
- Verify and validate accounting documents such as Journal Vouchers, cost sheets, Aging reports, accounts receivable, accounts payables etc. Prepared by accountant to ensure accuracy of information and calculations and make or direct correcting entries.
- Ensure that provisions, accruals, prepayments and other entries for periodic and annual closing of financial accounts for the company are complete, accurate and adequately supported.
- Administer and process monthly staff salary in the system for approximately 1500 employees via bank transfer and cheque, process staff leave salary, end of service benefits payment.(Indemnity calculation)
- Coordinate with internal and external auditors, to resolve audit queries and manage the audit processes in conjunction with group finance Manager. Prepare necessary financial and accounting schedules and analysis as required by Management.
- Well proficient with computerized accounting software. Responsible for developing and maintaining an appropriate computerized accounting and financial management system.
- Responsible for the preparation of inter- company reconciliation and the resolution of outstanding issues.
- Review actual performance against budget with department heads and, identifies the area of concern.
- Prepare and submit information to statutory authorities as & when required.
- Familiar with banking works, including Telex transfer, LC & LG etc.
- Responsible for providing necessary data to financial controller to meet execution of financial reports.

SENIOR ACCOUNTANT, KUWAIT**AL FARA'A GROUP****2000 - 2005****SENIOR ACCOUNTANT, UAE****PHIL CORPORATION LIMITED****1995 - 2000****OFFICER ACCOUNTS, INDIA****SUNIVAS BUILDERS & REAL EST. DEVELOPER****1993 - 1995****ACCOUNTS & ADMINISTRATIVE ASST., INDIA****ORGANIZATION KEY SKILLS**

- | | | |
|------------------------|-------------------------------|-----------------------|
| ✓ Accounting Standards | ✓ General Ledger | ✓ Financial Advising |
| ✓ Auditing | ✓ Operations Management | ✓ Financial Reporting |
| ✓ Budgeting | ✓ Customer Satisfaction | ✓ Customer Management |
| ✓ Cash Flow Management | ✓ Team Supervision & Training | |
| ✓ Cost Analysis | ✓ Analytical Skills | |
| ✓ Cost Reduction | ✓ Business Development | |
| ✓ Financial Planning | | |

Technical Skills: Microsoft Office Contract Soft~Vax 5.5 ~Oracle~ Tally ~focus ERP ~ Banking applications**INTERPERSONAL SKILLS**

- | | | |
|----------------------------------|------------------------|------------------------------|
| ✓ Reconciling Balance Statements | ✓ Recognizing Problems | ✓ Performance Management |
| ✓ Profit and Loss | ✓ Business Analytics | ✓ Projecting Fiscal Balances |
| ✓ Strategic Planning | ✓ Trial Balance | ✓ Reconciliations |
| ✓ Client Relations | ✓ Reporting | ✓ Risk Management |
| ✓ Information Technology | ✓ Risk Analysis | ✓ Sales |
| ✓ Solving Problems | ✓ Taxation | |
| | ✓ Project Management | |

AREAS OF EXPERTISE

- Transaction management : Update and maintain day to day accounting journals, ledgers and other records detailing financial transactions
- Reviews all invoices, Receipts, Payment Vouchers & Supplier documentation
- Monitoring Cash & Cash equivalent transactions and maintain working capital and liquidity
- Manage Receivables and Payables by Preparing aging reports, Calculating reimbursement bills, Tracking & Reconciling Receivables & Payable etc.
- Reconcile Bank accounts, A/R & A/P, Associated & Intercompany accounts by gathering balancing information.
- Performs the data entry activity associated with passing the general accounting entries in the company computerized accounting system. Keeps financial records of establishment up through trial balance
- Conduct reconciliation of other balance sheet schedules as per prescribed standards and guidelines
- Performs the data entry activity associated with passing the general accounting entries in the company computerized accounting system. Keeps financial records of establishment up through trial balance

EDUCATION:**Master of Commerce** (Business Administration) **Master's Business Administration** (Finance & Management)