

ABOUT ME

20+ years of work experience in Finance, Accounts and Commercial Areas - Including One year in SAP FICO Support project.

This includes knowledge in business process analysis, requirement/GAP analysis and support functions

CONTACT

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Bengaluru, Karnataka, INDIA



EDUCATION



M.COM

Gulbarga University
[University 3rd Rank]

1996



SAP FICO CERTIFICATION
SIEMENS

2008

NARASIMHA ACHARYA

FINANCE – ACCOUNTS PAYABLE, TREASURY AND FOREX, FIXED ASSETS AND INSURANCE MANAGEMENT

OBJECTIVE

Interested in opportunity where there is scope for innovation and extension of skills in Accounts, Finance and Commercial Function.

EXPERIENCE

ACCOUNTS PAYABLE AND VENDOR MANAGEMENT

- Manage and control of cashflow [Actuals against projections] and approval of payments to vendors and advances.
- Ensuring compliance and SLA for invoice bookings.
- Monthly review of vendor reconciliation and NDC's for 'ABC' categories.
- Analysis of monthly P & L and provisions.
- Manage and Control over creditors ageing, GRIR, vendor advances and open purchase orders.
- Define SOP and process implementation for Accounts Payables.
- Negotiations on price and payment terms /stock liquidation through Ariba / Ivalua platform.
- Monthly deck on invoices booking, GRIR and advance clearance.
- Payment of Taxes and coordinating with Tax team for Tax returns.
- Coordinating with Internal and External Auditors for quarter and yearly audits.
- Solution to Business/Brand team through FGD's.
- Effective management of AP team through communication and training.

KEY ACHIEVEMENTS

Consolidation of Accounts payables at SABMiller India Ltd for their Shared Services Center (10 Plants, 3 RO and Corporate office)

Business segment wise cash flow for New Business of Aditya Birla Fashion and Retail Ltd.

Consolidation of Fixed Assets and won the prestigious CFO award for FAR automation through SWIFT application for SABMiller India Limited.

Procurement process through purchase order for capex, advertisement, R & M and banking system for major brand of Forever 21 for Aditya Birla Fashion & Retail Ltd.

Achievement of "Project Griffin" the project on technical alignment of SABMiller India's treasury function to Group Treasury, Plc & Regional Treasury Centre, HK. Reduction in Treasury cost and improvement in cash flow is the key take aways from this project

Ensured insurance claims within 45 days from claim lodgment at Aditya Birla Fashion and Retail Ltd.

TREASURY AND FOREX MANAGEMENT

- Control over Cashflow and management of working capital.
- Liaising with bankers for facilities and negotiating with bankers for interest rates on fresh borrowing or rollovers and Forex deals.
- Opening and maintenance of LC and BG's.
- Review of monthly bank reconciliation for PAN India.
- Issuance of Commercial Paper to group as well as local investor and Equity injection.
- Centralized Forex payments for A1 & A2 including group companies.
- Arrangement forward covers/swap contracts for foreign payments and ECB' Buyers credit.
- Analysis of Forex gain or loss including realized and un realized.
- Arrangement of ECB's through banks and group company.
- Control over monthly forex exposure and Hedge Accounting & Mark to Market.

FIXED ASSETS MANAGEMENT

- Manage and Control Capex budget.
- Centralized payments of Capex vendors.
- Consolidated FAR.
- Asset capitalization / write off / transfers.
- Physical verification of assets and tagging.
- Weekly reporting of Cash flow and Capex report including CWIP.
- Review of monthly depreciation as per IGAAP & IFRS.
- Review of Fixed Assets register.
- Robust tracking system for new / expansion projects.
- Review of Capex Vendor reconciliation and NDC.
- Monthly KPI on Fixed assets.

INSURANCE MANAGEMENT

- Manage and control of insurance coverage and premium for new warehouse and stores.
- Fortnightly & monthly review of insurance adequacy
- Liaising with Insurance brokers for settlement of insurance claims within 45 days from claim lodgment and refund of insurance premium.

LANGUAGES

ENGLISH

KANNADA

HINDI

DETAILS

DoB – 09th Nov 1973

Sex – Male





Nationality – Indian

Marital Status - Married

RESIDENTIAL ADDRESS

No.2, 9th Cross, New layout, V. Nagenahalli Hebbal, Bangalore - 560032

SKILLS

	Fixed Asset Management.
	Accounts Payable (Incl. Vendor Management)
	Insurance
	Treasury and Forex Management

ABILITIES

- Demonstrated abilities in meeting critical deadlines within time budgets and calendar schedules.
- Well versed with Technology, Accounting Systems & Controls.
- Detail oriented with an analytical bent of mind and a positive attitude.
- Team player with strong planning, organizational, interpersonal and multitasking skills.
- Team leader with 15 direct reports for Business Solution Centre of Accounts Payable team at SABMiller India Limited

WORK TIMELINE

Sl.No.	Company	Designation	Period	
			From	To
1	Aditya Birla Fashion and Retail Ltd.	Manager - Commercial	Aug-18	Sep-20
2	ABInbev India Ltd.(SABMiller India Ltd.)	Manager - AP, Treasury and Capex	Nov-08	Aug-18
4	Course on SAP FICO from Siemens		Apr-08	Jun -08
3	Accenture Services Pvt Ltd.	SAP FICO Consultant	Jun-07	Mar-08
4	SABMiller India Ltd.	Executive-Accounts	Aug-04	Jun-07
5	ITC Limited - Foods Division	Finance Executive	May-03	Aug-04
6	Ernst & Young India Pvt. LTD. (Client-ITC Ltd.)	Consultant - Financial Services	Jun-99	May-03
7	Unitherm Engineers Ltd.	Accounts Trainee Supervisor	Jun-96	Jun-99