

HARKESH KUMAR

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- 💿 Faridabad, Haryana, , India

Profile

Results-driven finance professional with extensive expertise in accounting, taxation, financial management, and compliance. Proficient in financial reporting, budgeting, cash flow management, and audit coordination, ensuring accuracy and transparency in financial statements. Adept at developing and implementing tax strategies, minimizing liabilities while ensuring full regulatory compliance. Strong analytical skills in financial planning, forecasting, and risk assessment to drive informed decision-making and business growth. Experienced in optimizing internal controls, streamlining processes, and leveraging technology to enhance efficiency and accuracy in financial operations.

KEY SKILLS

- · Finalization of Accounts
- · MIS Reporting
- · Auditing (Statutory, Internal, Tax)
- · Audit Coordination & Internal Controls
- · Cash Flow & Working Capital Management
- · Vendor & Customer Financial Management
- · Record to Report (R2R) Process

- · GST Compliance
- · TDS Calculation & Returns Filing
- · Taxation & Statutory Compliance
- Financial Planning & Analysis (FP&A)
- · Budgeting & Forecasting
- · Investment Planning & Profitability
- · IFRS & GAAP Compliance

Employment History

Manager - Accounts & Finance, Mahadev Motors Pvt. Ltd.

February, 2013 - Present

- · Overseeing financial management, including planning, forecasting, and analysis, optimizing cash flow by 20% while ensuring regulatory adherence.
- Integrating ERP-driven accounting solutions, streamlining financial processes, cutting reporting timelines by 30%, and enhancing strategic insights.
- Spearheading expense optimization, guiding cross-functional teams to drive cost efficiency, maximize savings, and sustain business growth.
- Driving financial strategy, aligning budgeting, forecasting, and investment planning with corporate goals to enhance profitability.
- Optimizing working capital, managing cash flow, and implementing cost-control measures, reducing operational costs by 20% while improving liquidity.
- Enhancing compliance and risk management, ensuring adherence to IFRS, GAAP, and tax regulations, reducing financial discrepancies by 30%.
- Leading audit and internal controls, coordinating statutory, internal, and tax audits to ensure transparency and regulatory compliance.
- Implementing automation and digital transformation, leveraging Al-driven financial tools and ERP systems, cutting manual errors by 40% and reducing reporting cycles by 30%.
- Developing financial dashboards and KPIs, providing real-time insights to support data-driven decision-making at the executive level.
- · Strengthening vendor and customer financial relations, optimizing payment terms and credit policies, reducing bad debts by 18%.
- · Collaborating with cross-functional teams, supporting strategic initiatives such as mergers, acquisitions, and financial restructuring.

Assistant Manager - Accounts & Finance, Super Parts Pvt. Ltd.

April, 2003 - January, 2013

- Developed and analyzed MIS reports, providing actionable insights on profitability, budgetary control, and credit administration to aid top management in strategic decision-making.
- Managed end-to-end accounts receivable/payable functions, ensuring accurate tracking of outstanding payments and minimizing overdue receivables by 25%.
- Prepared and monitored monthly financial reports, including outstanding statements, payment schedules, and commission statements for agents and dealers, ensuring transparency and efficiency.
- Implemented cost control measures, identifying areas for financial optimization and reducing unnecessary expenditures by 15%.
- · Led financial planning and budgeting, streamlining reporting processes and reducing budget variances through precise forecasting.
- Ensured tax compliance by managing VAT, Service Tax, and Excise Duty filings, ensuring 100% on-time submissions and reducing tax-related risks.
- · Strengthened internal financial controls, conducting periodic reconciliations and audits to enhance financial accuracy and compliance.
- · Collaborated with auditors and cross-functional teams, ensuring smooth statutory audits and financial reporting processes.

Education

Master degree in Business Administration (Finance)
The Institute of Advanced Studies in Education, Churu, 2010

Bachelor degree in Commerce CCS University, Meerut, 1998 **△** Languages

• • • • • English
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♣+ Skills

• • • • • • Microsoft Office - (Microsoft Word, Excel, PowerPoint, Outlook)

• • • • SAP FICO, Tally Prime

Basic Details

Gender Male
Date of Birth 1978-11-12
Relationship Married