

Balaji Jagadish

DGM - Finance

Contact

Phone

+91 99401 78690

E-mail

balajij1969@gmail.com

Skills

Financial Analytics &
Financial Control

Internal Audit

Accounting Software's -
Epicor, Quick Books, Sage &
Tally

Accounts Payable

Accounts Receivables

Banking

Book-Keeping

Budgeting, Budgetary
measurements and control
mechanism.

Financial - Reporting

Master's in Finance and Currently doing as Deputy General Manager in Finance with 30+ years of experience in Accounting, Finance, Auditing, Cost Measurement & Cost Control, Project Costing, Book-Keeping, Banking, Budgeting, Budgetary Control, Budgetary Mechanism, Financial Management, Financial Analytics, Financial Controller, Treasury, Forex Transactions & Indian Taxation.

Significant Achievements: -

In Prag Itech – Since start-up company administrated the HR, Administration and Purchase Department and reduced the cost by **US\$ 8500.00 PA**. Derived the 4-Tier Travel Policy and eliminated the additional claims to the tune of **US\$ 2500.00 PA**.

With Lason – As a Financial Controller re-structured the A/P payment cycle and parked the Current Account as Interim Deposits and generated the additional income of **US\$ 9000.00 PA**. Smooth Transition of AP/AR/GL/Banking/Health Insurance from the USA to India within 8-Weeks as against 12-Weeks and reduced the cost **US\$ 21000.00 PA**.

With S M Apparels – In Co-ordination with Marketing Team did the Survey and Promotional Activities for the Brand- (Pan India) and in Parallel did the Stock Audit- (Pan India). With the negative financials derived the Methodology with the concern of MD to sell the Brand with the **Profit of US\$ 250-K** (Covered the entire losses of the past 3-Financial Years) in a Short Period.

With Gokaldas Images – Completed the Stock Audit in a 10-Days' time as against 3-Weeks schedule. In addition, did the Internal Audit for the Other Group Companies and disposed the Finished Goods by calling the Vendors / Negotiation and sold the Goods of the previous 2-years with the profit of **US\$ 18000.00**

Work History

2014-05 –
Onwards

Deputy General Manager - Finance & Accounts

PRAG ITECH PRIVATE LIMITED, Chennai, Tamilnadu

- Collaborated with Director and department heads to establish monthly goals and work plans.
- Financial Controller, Accounts Payable and Accounts Receivable Manager for Prag ITech and for Prag Robotics.

Forex

Office 2000

Treasury

Finance and accounting
operations

Generally Accepted
Accounting Principles

Project finance

Languages

English, Hindi & Tamil

Personal Details

Father: Late Mr. Jagadish

Chandra Prasad. R

Mother: Mrs. Anuradha. J

Spouse: Mrs. Gowri Meena. B

Daughter: Ms. Keerthana. G B

Residential Address

57B/C Door # 1/448,
Sivaranjani Flats – "A" Block,
Karthikeyapuram 3rd Street,
Madipakkam,
Chennai – 600 091,
Tamilnadu, India.

Citizen Status

Holding Indian Passport NO:
U7950354

Valid till October-26-2030

Issued at Chennai, TN, India.

2006-07 -
2014-05

- Administered operating budget, approved expenditures, and implemented budgetary adjustments for Prag ITech and for Prag Robotics.
- Organized budgets oversaw P&L's and achieved margin targets consistently to stay on track with growth plans for Prag ITech and for Prag Robotics.
- MIS Reports & Analytics
- Maintenance of Books of Accounts under Companies Act, Taxation and Co-ordination with Statutory Auditor for Finalization of Accounts for Prag ITech and for Prag Robotics.
- Supporting HR activities, timesheet, computation of salary and Income Tax of staff for Prag ITech and for Prag Robotics
- Based on computation filing the IT returns Quarterly & Annually with the support of Statutory Auditor for Prag ITech and for Prag Robotics.

Asst. Manager - Finance & Accounts

LASON INDIA PRIVATE LIMITED, Chennai, Tamilnadu

- Proved successful working within tight deadlines and a fast-paced atmosphere.
- Treasury Manager of Chennai division.
- Financial Controller of Chennai division.
- Maintenance of books of accounts for Multiple Units.
- AP / AR / GL transition from USA and Manager for the team.
- Manager for US employee's medical insurance.
- Partially managed the banking activities of US banks.
- Indian banking operations and maintenance of banking activities.
- Indian Taxation - Direct & Indirect.
- MIS Reports.
- Maintenance & Payment Process - Travel claims of Indian employees - Internal & International.
- Maintenance and Payment process of employee's reimbursements.
- Post the Indian books of entries in US Financials System for consolidation.

2006-01 -
2006-06

Executive - Finance & Accounts

SM APPARELS PRIVATE LIMITED, Chennai, Tamilnadu

- Evaluated expenses and set an appropriate budget level.
- Financial Controller of S M Fashions - Division of S M Apparels.
- Maintenance of books of accounts for S M Fashions.
- Finalization of Books of accounts and support for Statutory Audit.
- Stock Auditor for PAN India.

2004-07 -
2005-12

Manager - Accounts

WASHEFFEX, Chennai, Tamilnadu

- Maximized performance by monitoring daily activities and mentoring a team of four associates.
- Conducted monthly inventories of raw materials and components on the work floor.
- Financial Controller.
- Maintenance of books of accounts for finalization and completion and support for Statutory Audit.

2003-09 -
2004-04

Executive - Finance & Accounts

GOKALDAS IMAGES PRIVATE LIMITED, Bengaluru, Karnataka

- Controlled costs and optimized spending via restructuring of budgets for labor, capital assets, and inventory purchasing.
- Manager for 160-Crores turn over division - Designer Suites.
- Maintenance of books of accounts for Designer Suites.
- Stock Auditor.
- Internal Auditor of other divisions.

1996-08 -
2003-04

Executive - Finance & Accounts

CAMICERIA APPARELS INDIA PRIVATE LIMITED, Chennai, Tamilnadu

- Banking Operations - exports, imports, negotiation of export bills, opening bank guarantees & letter of credit.
- Co-ordination with export promotion council.
- Product costing, cost sheet preparation, cost control, budgetary measurements, and control.
- Co-ordination with HR Team for payment of wages for factory staff.
- Preparation and payment of salary for management staff.
- Income tax calculations of management staff.

1990-06 -
1996-07

Accountant

CLASSIC MEDICAL SYSTEM, Chennai, Tamilnadu

- Maintenance of Books of Accounts & Finalization of Accounts.
- AP & AR - Maintenance of Transactions.
- Banking entries and BRS.

Education

1991-02

Bachelor of Arts: Commerce, Accountancy, Economics, Auditing & Tax

Agurchand Manmull Jain College - Meenambakkam, Chennai

1997-04

Master of Arts: Costing, Management, Economics, Banking & Tax

Madurai Kamaraj University - Madurai, Tamilnadu

2016-02

MBA: Finance

Anna University - Chennai, Tamilnadu, India.

Interests

Sports & Travel Manager of the Team

Sports, Music & Travel Around.

Sports - Playing Cricket, Marathon Runner and Badminton Player. Represented for school in zonal level in badminton. Organized and participated in cricket - multiple departments of the organization.

Music - Listening to Music is my passion, especially melodious songs will take out my stress and able to perform my work with ease.

Travel - I love to travel and traveled 60% of the top places in India. Also traveled to Srilanka & Singapore.