* s nshore team and supports in engagement maintenance and coordination.



**Mohanshekar10@gmail.com** ****

**+91 7019370416 **

 **Mohan.S**

A result oriented professional with 7 year of experience in Core Accounting Operations, Accounts Payable, P2P, Vendor Payments, F&A Reporting & Analytics Centre of Excellence.

**Education**

Master of Commerce KSOU – 2015 – 59%

Bachelor of Commerce - GFGC, Bangalore University - 2013 - 61%

**Awards**

FY’15 - Numero Uno
FY’16 - Numero Uno
FY’16 - Star of the Quarter FY’17 - Numero Uno FY’18 - Extra Miler Qtr 3
FY’19 - Extra Miler Qtr 1 FY’20 - Excellent client service annual award FY’21 - Spot Award

**Skill and competences**

Excel 

VBA Macro 

Power BI 

MS Word 

MS PPT 

Time Management 

Goal Oriented 

 **STRENGTHS:**

Willingness to learn

Team working skills

Good troubleshooting

Confidence & Positive Attitude

Computer savvy

**Professional Experience**

***E&Y (Ernst & Young), Bengaluru*** *(July 2018 – Till Date)*

***Designation****:* ***Senior******Associate***

R&A Centre of excellence team, UK FS and US FSO reporting, Risk Management Services Billing reporting’s for LAN, LAS, Japan, APAC and Americas, Power BI Desktop & PPT, Engagement Schedule reports.

***Responsibilities: -*** ***Financial Reporting and Analytics:***

* Performing financial statement review from a detailed perspective.
* Ensures the quality of information submitted by individual countries by comparing actual financial results to Plan and Prior Year data and asking for variance explanations when necessary.
* Assist in compiling annual financial plan and periodic forecasts.
* Handling requests for ad hoc reports or financial information and interacts with internal E&Y personnel to verify information.
* Enhances existing reports and develops new reports as requested.
* Works on reporting financial results of individual countries.
* Work closely with partners across business units to understand project requirements, timely delivery and partner communication with 100 % accuracy and solving business problems.
* Preparation of Financial performance for the region on monthly basis.
* Improving processes and handling ad hoc analysis to support ongoing business.
* Provide Trend analysis, Revenue analysis, Cost analysis by Region and Area wise.
* Perform Weekly, Monthly, Quarterly reports.
* Proactively provide suggestions to enhance deliverables and document the deliverable workflow steps as required.
* Proactively communicate and collaborate with all internal and external stakeholders to complete assigned tasks.
* Preparation of SOP’s for new and major activities.
* Produce on time, high quality and client-ready deliverables.

**Professional Experience**

**E&Y (Ernst & Young) INDIA PVT LTD. (Sept 2015 – Till Date)**

Accounting Operations (Accounts Payable, Auditing & Reversal & Correction, Process Related Activities) In FAS (Financial Accounting System & GFIS (Global Financial Accounting System)

Responsibilities:-
Work Experience in FAS Software:

* Invoice processing in FAS – Financial Accounting System. Accounting of various invoices received on day to day basic pertaining to different service lines different entities.
* Passing Journal Entries of Accounts Payables, Journal Vouchers’, Depreciation Entries, Provision entries, Bank Receipts, Cash receipts, Cash Payments, Audit related Entries etc in FAS.
* Preparation of Account Payable – Bank Payments, Reconciliation on daily basis.
* Verify the invoice legal requirement
* Verify all necessary details are available on the invoice
* Verifying vendor documents for creation.
* Vendor Ageing Analysis.
* Vendor creation in FAS.
* APBP Reconciliation.
* BRS Reconciliation.
* General Ledger creation in FAS.
* Preparation of Void & AP reversal in FAS
* Creation of Standard templates to pass AP Entries in FAS.
* Co-ordination with Vendors towards Payables.
* Designing, implementation and Critical Review of analytical and MIS Reports as per management
* Ensure that the deliverables do not cross the TURN AROUND TIME.
* Stabilizing the process in terms of meeting the SLA (Productivity & Quality)
* Aging Reports & Open advance reports

Work Experience in GFIS:

* Pulling open voucher report in GFIS on daily basis to generate payments

Initiatives Taken @ Ernst & Young

* Turbo Idea in automating manual work through VBA and Process improvements by initiating various changes in the software’s used.

***Accenture Services India Pvt Ltd, Bengaluru*** *(January 2014 – July 2018)*

***Responsibilities: -***

* General Ledger reconciliations for recurring deposit and small loan disbursement of our client.
* GL reconciliation of business loan insurance premium.
* Identifying and clearing the GL open items lying in suspense GL within SLA.
* Analysing the GL open items ageing wise and rigorous follow ups with respective branches on regular basis to clear.
* Preparing and Publishing various ageing wise MIS and reports to Management and stakeholders on daily, weekly, monthly and Ad-hoc basis.
* Final reviewing the reconciliations and payment files initiated by associates.
* Handling queries pertaining to client’s transactions, reconciliation differences, wrong and duplication postings and reversal entry transactions.
* Working on Critical supplier reconciliation weekly and scheduling the meeting every week with supplier to review the Reconciliation.
* Handling Internal and External escalations related to payments from customers and team.
* Handling end to end activity invoice processing Payment Escalation of functional mailbox.
* Performing Quality check and sharing the same with team for rectification.
* Working on Cheque Request/ Cheque cancelation/Payment amendment letter/ Payment Stop request.
* Payment rejection: follow-up with vendor/ requestor to resolve the issues.
* Working with vendor master team to sort out the missing information in VM.
* Daily calls with supplier regarding payment status, escalation and unpaid invoices.
* Blocking the calendar with suppliers to discuss about process improvement.
* Accountable for producing the Bills and Refunds for customers on time.
* Working on SAP open item report on daily basis.
* Working on supplier and Intercompany reconciliation.
* Preparing vendor aging report.

***Responsibilities as ‘Operational Excellence’ SPOC:-***

* Attending OE meetings on weekly basis.
* Conducting team huddles every day and publishing MOM.
* Investigating error and publishing the “Route Cause Analysis” (RCA).
* Preparation of SIPOC, HLPM and RACI.

**Finance skills:**

GL Reconciliation
MIS reporting
Accounts Payable

F&A Reporting and Analytics

**Technical Skills:**MS Office Tally ERP9 SAP Oracle CBS Advanced MS Excel MS Power BI Desktop MS SQL MS Access Alteryx

**PERSONAL PROFILE:**

Date of Birth : 10/05/1992

Sex : Male

Marital Status : Single

Nationality : Indian

Mother Tongue : Telugu

**LINKDIN**

https://www.linkedin.com/in/mohan-shekar-686223104/

**Passport No.**

P9413623

**Contact Details**

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**Hobbies**



Volleyball, Cricket, Music and Reading Books