

KRANTIKUMAR KOTAPATI

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PROFESSIONAL SNAPSHOT

A seasoned professional with 6 years of invaluable experience as an Accountant in Dubai-UAE and India, completed CA-Inter (IPCC) from ICAI in 2015 along with Degree-B.COM in 2010. Roles include preparation of Financial Statements (IS, BS & CF) and Financial Reporting (MIS Reports), General Ledgers, Accounts Payables, Fixed Assets, Accounts Receivables, Payroll, Bank reconciliation, Intercompany, ageing reports and reconciliation of Ledgers & Sub-ledgers.

SCHOLISTIC

- CA - Inter from Institute of Chartered Accountants of India (ICAI) in 2015.
- B. Com (Computers) from Kakatiya University, Warangal in 2010.

TECHNICAL & PROFESSIONAL SKILLS

- Oracle R12-EBS
- Microsoft Dynamics Navision
- Microsoft Office (specially Ms Excel)
- Blackline Reconciliation tool.
- Knowledge on PEACHTREE and RAMCO.
- Finance & Accounting Shared Services.
- US-GAAP with the compliance of SOX act.
- Knowledge on Accounting concepts & Accounting Standards (IAS & IFRS).
- Preparation and finalization of Income Statement, BS, CFS and MIS reports.
- Reconciliation of Ledgers & Sub-Ledgers (AR, AP, FA & Cash Management).
- General Ledger (R2R), Fixed Assets, Accounts Payable (P2P), Account Receivables, Payroll Accounting, Bank Reconciliation and Intercompany.

PERSONAL DETAILS;

Date of Birth	:	6 th May 1988
Gender	:	Male
Marital Status	:	Single
Nationality	:	Indian (Passport: T0641494)
Languages Known	:	English, Telugu and Hindi
Address	:	Gachibowli, Hyderabad.

EMPLOYMENT RECITAL

Tawazon Chemical Company – Senior Accountant	Jul'19 – Jun'20
Broadridge Financials Solutions – General Accountant	Jan'18 – Mar'19
BRIDGE International Academies – Accounts Associate	Sep'16 – Jan'18
S&P Global (Capital IQ) – Junior Research Associates	Oct'12 – Sep'14

Roles & Responsibilities:

Tawazon Chemical Company: (Dubai, UAE)

- Assist with month and year end closing process, preparation and posting of Accruals, Amortization, bank charges, re-class entries, sales commissions and staff expense entries.
- Preparation of sales reports for respective sales head & country wise, ageing reports for inventory and receivables for standalone and consolidated with Ex. Rates on monthly.
- Preparation of funds position weekly and liaising with banks for daily operations to resolve payables, expenses reimbursement and booking spot rates for foreign payments. .
- Preparation of bank facility statements TR & LC, allocation of TR & LC for vendor payables and internal fund transfers to maintain funds on maturity of TRs,.
- Reconciliation of bank statements & bank facility statements and assist for audit close.
- Run OPM process for manufacturing units in Oracle for inventory module and closing & opening of periods for inventory after OPM process.
- Preparation and review of Financial Statements and budgets and upload budget figures for Sales (Revenue), OPEX & CAPEX into Tagetik tool for group of companies.

Broadridge Financials Solutions: (Hyderabad, India)

- General accounting process, preparation and posting of journal entries.
- Assist with monthly and annual closing, preparation of Revenue & Expenses Accrual, Amortization of Prepaid expenses entries, Fixed Assets and depreciation entries.
- Revenue recognition (IFRS-15) and Deferred Revenue amortization and preparation of Long-Term & Short-Term Deferred Revenue Schedules.
- Preparation of Trade Volume Reports by Client wise on daily and Monthly Basis for billing.
- Maintenance of Chart of Accounts, Departments and Cost Centres, Budgets.
- Preparation of Budgets and MIS reports for top management communication.
- Preparation of Prepaid expenses Schedules, Vendor & Customer Aged Reports.
- Reconciliation of Ledgers & Sub-ledgers (AP, AR & FA) and bank statements.

Bridge International Academies: (Hyderabad, India)

- Assist with monthly and annual closing and preparation and posting of day to day journal entries. Reconciliations of Bank statements and BS items, preparation of MIS reports.
- Allocation of overheads expenses among departments and cost centres.
- Allocation of cost centres among the group of companies and help to elimination of inter-company transactions. Preparation and reconciliation of Inter Company Matrix
- Capitalization of fixed assets, run the Depreciation for every month and Reconciliation of Balance Sheet items (Fixed assets & Current Assets). Maintaining Balance sheet Schedules
- Accounting for statutory payments, Payroll accounting and amortization of staff capitalization if any. Preparation of VAT accounting and TDS entries.
- Process of PO and Non-PO invoices and preparation of accrual and processing of Accounts Payables like vendor Creation in ERP, Invoice process and weekly payment run.

S&P Global (Capital IQ): (Hyderabad, India)

- Preparation and review of Financial Statements, reconciliation of financial statements of two corresponding periods of Income Statements, Balance sheet and Cash Flow statements for investors communication.
- IFRS-2 SHARE BASED PAYMENT: Transactions in its financial statements, including transitions with employees or other parties to be settled in cash, other assets, or equity instruments of the entity.
- IFRS-3 Business Combinations: Recognition of expenditure incurred for Mergers, acquisitions, takeovers, restructuring cost and demergers.