

SKILLS

- Financial Accounting
- Financial Analysis
- Financial Reporting
- Corporate Tax Planning
- Internal Controls
- Internal Auditing
- Statutory Auditing
- Tax Auditing
- Cost Analysis
- Budgeting

TRAINING & CERTIFICATIONS

- GMCS Certification
- Adv ITT Certification
- GST Certification
- Ind AS Certification

COMPUTER PROFICIENCY

- MS-Office
- SAP-HANA
- TM1 IBM Software
- Tally
- Winman
- IBM Case Manager
- Hyperion

LANGUAGES

- English
- Hindi
- Telugu

CAREER OBJECTIVE

An experienced and Certified Finance Professional seeking a position in an organisation where I can efficiently translate my experience, knowledge, skills and abilities into values and to take up a Challenging career with honesty, loyalty, good relationship and excellent performance.

CAREER HIGHLIGHTS

Course	Month & Year	Percentage%
CA – FINAL	Nov – 2018	52.87
CA – IPCC	Nov – 2014	51.57
CA – CPT	Dec – 2012	83
B. Com	2013-2015	62.87
Intermediate	2011 – 2012	95.5
SSC	2010	83

WORK EXPERIENCE

Assistant Manager-Finance

April 2019 – Current

UltraTech Cement Limited (Aditya Birla Group)

General Accounts:

- Preparation and review of Working Capital and maintaining the same at Ideal level.
- Preparation and review of ageing reports for Creditors, GR/IR, Advances.
- Management of Accounts Payable and Fund planning.
- Performed Month end closing activities.
- Scrutiny of General ledgers and cost Centre's for correct allocation of cost.
- Accounting and capitalization of Fixed Assets and preparation of FA Schedule in accordance with companies Act 2013.
- Review of process wise cost sheet and valuation of stock according to Ind AS-2 on Quarterly basis.
- Finalization of Balance sheet and Profit & Loss account in according with Ind AS and Companies Act.
- Variance Analysis of Balance sheet and profit & Loss account.
- Liaisoning with Internal, Tax and Statutory Auditors and resolving audit queries and its review.
- Handling & Dealing with Bankers for Bank Guarantees.

Direct Taxation:

- Preparation of inputs for forecasting Provision for Tax & advance Tax payment.
- Preparation and payment of Monthly TDS & TCS.
- Preparation and filing of Quarterly TDS & TCS Returns.
- Reconciliation of TDS & TCS ledger with 26AS and other certificates.
- Preparation of Tax Audit Schedules including 80 IA units.
- Preparation of inputs for Tax Assessments.

PERSONAL INFORMATION

- **Full Name**
Srinivas Thirumani
- **Father's Name**
Ramesh
- **Mother's Name**
Sitharavamma
- **Birthday**
March 11, 1995
- **Gender**
Male
- **Marital Status**
Unmarried
- **Nationality**
Indian

PERSONAL STRENGTHS

- Leadership Skills
- Quick learner
- Adaptive nature
- Hard worker
- Innovative

HOBBIES

- Cooking
- Playing Volley ball
- Watching movies
- Playing Cricket

PERMANENT ADDRESS:

- D.No:41-1/14-845,
Krishna Lanka,
Vijayawada,
Andhra Pradesh,
Pincode-520013.

Indirect Taxation:

- Reconciliation of GSTR 2A with Purchase register.
- Follow-up with vendors for filing GSTR1 in order to take the credit of Input Tax.
- Preparation of inputs for filing GSTR1 and GSTR3B.

Budgeting & MIS:

- Involved in Annual Planning and Budgeting activity.
- Budget forecasting and continuously review of actuals vis-à-vis Budget.
- Delivering comprehensive database of important information to meet the Business requirements.
- Evaluating the Capex proposal in terms of financial feasibility & returns on it and participate in capex Decisions.

ARTICLESHIP EXPERIENCE

Article Assistant

2014-2017

M/s Brahmayya & Co Chartered Accountants

- Exposed to Statutory Audit, Tax Audit and Internal Audit along with few Special assignments.
- The Engagements involving planning, preparation of audit programs, Leading the Audit Team, Execution and finalization of audit reports.
- Preparation and presentation of Internal audit Report and discussion with client's management.
- Handled key areas including Revenue, Inventory valuation, Expenses, Payroll, Fixed Assets, Direct Taxes and Indirect Taxes, Loans and various disclosures.
- Preparation and filing of Deposits Return DPT-3
- Ledger scrutiny and preparation of Reconciliations for Statutory Liabilities.
- Preparation of Cash flow statement.
- Done capitalization of newly setup plant.
- Done component accounting as per IND AS-116 PPE.
- Implementation of schedule II of Companies Act 2013.
- Review of Internal Financial Controls (IFC) and ensuring compliance as per Auditing and Accounting standards.
- Filing of Income Tax Returns for Individuals, Partnership firms and Companies. (Including filing of 3CD and 3CEB).

Major Client's Handled:

- Sugar & Distillery Industry
- Oils & Soap Industry
- Kraft paper Industry
- Advertising Company
- Hospital Industry