

R Sathyanarayanan

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Chartered Accountant

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General Summary

A Chartered accountant with 20 years of post-qualification experience, passionate about Finance, Project Management of Core ERP Applications with an added advantage of having core domain knowledge & expertise in areas of finance, procurement, budgeting, variance analysis, consolidation & taxation.

Employment History

Since Sep'25 – Finance Officer SCSVMV University

- Review & ensure adhering of all internal controls
- Supervising monthly & annual closing of books of accounts for entire Europe Region
- Handling budgets & Rolling forecast for the Region & the base entities
- Review of monthly variance reports for all entities
- Reviewing of internal controls & testing of internal controls as per control manual
- Handling of Statutory& internal audits
- Review of Balance sheet reconciliations & publishing of exposure reports

Sep'22 – Aug '25 Head of SME & Projects –Envee Technologies India Pvt Ltd

- Project Managed implementation of Oracle EBS and Oracle Fusion CX along with Integration with Oracle EBS R12 for a very large Specialty Chemicals manufacturing company in Gujarat, India.
- Consultation project for implementation of Oracle Fusion Finance for an American company involved in Pharma business.
- CDP Implementation for a BFSI company in India
- As part of additional responsibilities have overseen the finance of Spectrum7
- Handling audit & finalization of accounts & tax returns of Spectrum7

Jun '16 – Sep '22 Regional Finance Manager (Europe Region) DAMCO – Maersk Global Shared Services

- Project managed the implementation of One Stream Financial Consolidation tool across multiple countries in Europe region.
- Supervising monthly & annual closing of books of accounts for entire Europe Region
- Handling budgets & Rolling forecast for the Region & the base entities

- Review of monthly variance reports for all entities
- Reviewing of internal controls & testing of internal controls as per control manual
- Handling of Statutory& internal audits
- Review of Balance sheet reconciliations & publishing of exposure reports
- Publishing of Region scorecard based on various KPI's
- Expense variance analysis, MIS reporting & suggesting cost improvement measures
- Analysis & publishing of working capital reports & its key driving factors
- Monitoring of intercompany balances & reconciliation of intercompany transaction.

Key Achievements:

- ✓ Received Leader of the Quarter for Dec 2017
- ✓ Created the budget input template files which became model file for other regions too
- ✓ Ensured successful implementation of One Stream reporting system across all Europe Entities
- ✓ Have performed complex cost & financial analysis of financial reports & data, and have prepared & presented analysis for management decision
- ✓ Actively driven reduction of Balance sheet exposure across entities in Europe

May '12 to Jun '16 Manager Finance & Procurement - MHD Infotech LLC – Muscat Oman

- Supervising monthly & annual closing of books of accounts
- Handling year end budgets & monthly variance reports under stringent deadlines
- Review of entire debtors portfolio & collections for timely realization of invoices with the debt collection team on regular basis
- Interacting with the suppliers / principals for price negotiations for large project procurements
- Reviewing of project billings / BOQ for completeness & ensuring all cost pertaining to projects are getting booked on time
- Interacting with the banks for various banking & working capital facilities
- Conducted ISO internal audits as Quality System coordinator for the company
- Focal point for Statutory& internal audits
- Review of major customer contracts for payment & other commercial terms
- Ensuring timely payment of various statutory dues & supplier payments
- Expense variance analysis, MIS reporting & suggesting cost improvement measures

From Jan'10 to Apr 12 Manager Finance at TCS E-Serve International Ltd – Chennai

- Reviewing monthly/ quarterly closing of books of accounts & ensuring audits are also completed under very stringent deadlines
- Handling Financials preparation in IGAAP & IFRS
- Managing day today cashflow & investment activities
- Following for debtors collections for timely realization of invoices
- Ensuring timely filing of various monthly & statutory returns including Softex, SEZ, service tax & VAT returns
- Ensuring timely payment of various statutory dues
- Managing timely booking of revenue as per SOW & without any revenue leakages
- Review & approval of new SOW's entered from commercial, accounting & compliance perspective

From Mar '08-Dec'09 Executive Internal Audit – HCL Technologies Ltd - Chennai

- Testing & review of internal controls identified by the management.
- Coordinating and preparing as is process documents.
- Suggesting process improvements.
- Prepared ready reckoner for service tax & VAT.
- Coordinating with the team members for compilation & preparation of IA reports.
- Hand on experience in SAP
- Review of process improvements documents for implementation in SAP

From May'07- Feb08 Executive Audit - SR Batliboi & Associatees (Ernst & Young)

- Handled for statutory audits of Public & private Limited Companies across various industry verticals.
- Handled branch audits & special audits like due diligence

EDUCATIONAL & PROFESSIONAL DEVELOPMENT

Chartered Accountant, November 2006 The Institute of Chartered Accountants of India

Bachelor of Commerce, April 2003 University of Madras

Computer Skills Proficient in MS Office, Tally Accounting Package, hands on experience in SAP and Oracle