

# R Sathyanarayanan

# Chartered Accountant

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## General Summary

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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.

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## Employment History

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### 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