

CA Ashish Yogesh Rai

Mobile : +91 9664641329 / 8369763326

Mumbai

Email ID : ashishrai009@gmail.com

6+ years of experience in Statutory Audits, Tax Audits, Management Audit and Consultancy Services, Finalization of Accounts & Preparation and Filing of Income Tax Returns and 3 years of experience in managing accounts and finance department & Income tax assessments.

ACADEMIC CREDENTIALS

- **CA Final** | Institute of Chartered Accountant of India (ICAI) | June 2010 to Nov 2015
- **B. Com** | ML Dahanukar College of Commerce & Management | 2010 -2013



WORK EXPERIENCE

Organization: Aavishkaar Venture Management Pvt Ltd

Role: Accounts & Finance- Manager

Date: July 2022 till date

Key Responsibilities:

- **Accounts and Finance :**
 - Quarterly Board & Audit Committee meeting preparation in excel and PPT (Group level)
 - Monthly MIS reporting to Management with Variance analysis and cost structure
 - Monthly Cashflow and profit & loss statement for group companies
 - Handling Statutory Auditors & Internal Auditors, and finalization of books
 - Monthly preparation and finalization of Standalone and group companies Financials in IND AS
 - Preparation of Projected P&L and Cash flow
- **Taxation:**
 - Handling Income Tax Assessments, ITR, Tax Audit and TDS returns filing
 - Advance Tax calculation and payment
 - Handling monthly GST Return filling and GST audit



WORK EXPERIENCE

Organization: Jewelex India Pvt Ltd

Role: Accounts & Finance- Manager

Date: Dec 2016 – June 22

Key Responsibilities:

- **Accounts and Finance:**
 - Preparation of CFS in IND AS as well as in IFRS (US Dollar as well as INR Accounts) and coordinating with the Statutory as well as Internal Auditors for the same.
 - Handling and Maintaining Overseas Associate company's Accounts and Financials.
 - Quarterly balance sheet and P & L Fluctuation Analysis and management reporting.
 - Analyzing intercompany transactions and reporting variances to respective teams
 - Analyzing the expenses as against the budget and variances reasoning.
- **Taxation:**
 - Handling Income Tax Assessments, including Transfer Pricing Assessments as well.
 - From preparation till filing of company's ITR, Tax Audit, Transfer Pricing reporting and CBCR Reporting

➤ **Achievements:**

- Process GST Implementation for the company
- Costing of Product for providing basis for Pricing of commodity
- Developed and implemented a system for improving the efficiency and accuracy of Reports.
- Assisting in preparation and implementation of SOP of the Company in relation to Internal Control Systems.

M M Nissim & Co.
CHARTERED ACCOUNTANTS

WORK EXPERIENCE

Organization: M. M. Nissim & Co.

Role: Audit Executive

Date: Dec 2014 to Dec 2016

Sector	Key Responsibility
Beverage	<ul style="list-style-type: none">• Consultation in relation to improve Salary Structure (Payroll) of the Company.• Accuracy regarding TDS amount deducted & paid, Analysis of TDS Ledgers and inspection on system controls.
Gem and Jewellery	<ul style="list-style-type: none">• Consolidation of Financial Statements as per International Financial Reporting Standards (IFRS)• Finalization of Accounts and Tax Audits
Chemical	<ul style="list-style-type: none">• Compilation and Verification of Transfer Pricing Audit Report• Verification of Arm's Length price using appropriate method as per Income tax Act.
Pharmaceutical	<ul style="list-style-type: none">• Limited Review assignment – Stock valuation Verification• Preparation of Financial Statements

M M Nissim & Co.
CHARTERED ACCOUNTANTS

CA ARTICLESHIP

Organization: M. M. Nissim & Co.

Role: Article Assistant

Date: Sep 2011 to Dec 2014

Sector	Key Responsibility
Banking and Depository	<ul style="list-style-type: none">• Custody Audit - Verification of Revenue Leakages, FDI-FVCI Investments, Compliances and Statutory Reporting• Depository Audits – Handling a team of 4 people
Stock Broker	<ul style="list-style-type: none">• Compliance Verification• Preparing and submitting Reports to BSE and NSE
Shipbuilding	<ul style="list-style-type: none">• Environmental Audit and Plant utilization Audit.• Internal Audit covering Bill Passing, Bills Receivables and Statutory Dues
Rubber	<ul style="list-style-type: none">• Capitalization of Assets and Interest cost on Borrowings• Verification of Provisions and Statutory Payments

COMPUTER PROFICIENCY

Well versed with ERP systems like SAP, Tally ERP, Oracle and BAAN.

PERSONAL DETAILS

Address 301, Sai Karishma Tower CHSL, Near Shivar Garden, Mira Bhayander Road, Mira Road East - 401107
Date of Birth 9th September, 1992
Marital Status Married
Languages English, Hindi & Marathi