



VIKAS MANGLA
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JOB OBJECTIVE

Seeking managerial level assignments in Accounts Consolidation and Coordination & Liaison with an organization of repute.

PROFILE SUMMARY

- A dynamic professional with over 10 years of experience in Accounting, Accounts Consolidation, Corporate Financing, Auditing, SAP Support and Team Management.
- Excels in the maintenance & finalization of accounts in accordance with the requirement of IFRS & Companies Act, fund management (Capex as well as working capital), periodic cash flow management, reconciliations and monitoring of internal financial controls & policies of the company.
- Proficiency in SAP System support and co-ordinating with consultants comprising of requirement mapping, documentation, processing & verifying payments, etc. with proven abilities in finalising balance sheet & MIS reporting.
- Experience in carrying out audits including reviewing processes, identifying risks, reviewing quarterly audit reports, preparing audit checklist, etc.
- Competency in handling Fixed Asset Register and maintenance of foreign exchange fluctuation reserve in accordance with the prevailing accounting standards.
- Possess significant leadership experience resulting in better financial performance and enhancing systems for higher performance of the team.
- Played a key role in implementing risk based audit methodology in audit planning for international subsidiary (Ukraine) of Aricent Group.
- Coordinating with Statutory & Internal Auditors
- An effective communicator with excellent relationship building and interpersonal skills.
- Strong analytical, problem solving & organisational abilities.

ORGANISATIONAL EXPERIENCE

Since October 2011 with Delhi Transco Limited (Public Sector Utility of, Government of Delhi, India) as Deputy Manager (Finance) - Central Accounts reporting to Chief Financial Officer



About the Company:

DTL as a State Transmission Utility (STU) of Capital city of Delhi, India is transmitting Power from Power Generating Stations and making it available for Power Distribution Companies which in turn makes it available for the citizens of Delhi at consumer end. The annual turnover of the company is Rupees 11,281.00 Million. The company has implemented SAP System for financial management.

Key Result Areas:

- Consolidating annual accounts & preparing schedules as per companies Act.
- Implemented IFRS in the company.
- Liaising with various departments such as projects, works, property, expenditure, wages & Banking section for MIS Reporting.
- Preparing half yearly financial results of the company for publication in the newspaper in accordance with the requirement of SEBI.
- Preparing proposals for Plan (Capex) Fund Requirement and co-ordinating with banks and financial institutions.

- Co-ordinating & providing necessary information to India Rating Agency & Crisil (Rating Agencies).
- Capitalization of employee cost, A&G & Interest Cost on individual projects (WBS element) in accordance with the policy of the company
- Administering FAR maintenance including depreciation run & Vendor management in SAP environment.
- Drafting SOPs for various sections as per newly implemented SAP System
- Verifying and processing payments of professional services taken by Finance Department in SAP ERP System
- Preparation of Risk Control Matrix for Internal Financial Control System.

Highlights:

- Successfully implemented IFRS in the company.

PREVIOUS EXPERIENCE

May 2011 to October 2011 with Aricent Group, Gurgaon as Lead Executive (Finance)

Highlights:

- Managed process reviews, internal audits, special reviews/projects as per the allocated audit plan
- Conducted in-house audits of corporate centre at Gurgaon
- Assisted a CA Firm in preparing Standard Operating Procedures for various processes
- Conducted internal audit of international subsidiary of Aricent Group

April 2010 to May 2011 with S C Vasudeva & Co., Delhi as Associate

Highlights:

- Effectively dealt with clients such as HT Media, Rajiv Gandhi Cancer Institute, ICRA and Allied Blender and Distillers Pvt. Ltd. and Agilent Technology India Pvt. Ltd.
- Played a key role in implementing risk based audit methodology in audit planning for HT Media
- Reviewed:
 - Quarterly audit reports and prepared presentations for the client
 - Processes and identified risks emerging from them as well as worked on mitigating the same
 - Work of the articles and training
- Implemented new improved process as per suggestions

Nov 2007 to March 2010 with ICICI Bank, Mumbai as Assistant Manager (Internal Audit)

Highlights:

- Performing Process reviews of various retail asset products (Loans)
- Conducting Internal audits of various retail asset branches
- Accountable for regular monitoring of compliances of credit card operations of a bank with various statutes such as RBI Guidelines, Service tax and VISA Guidelines.

June 2007 to October 2007 with American Express, Location as Team Member - Global Travel Finance Operations

PROFESSIONAL ENHANCEMENT

- 3 Months course on “SAP Certified Application Associate-Financial Accounting” through ATOS (Authorized Partner for SAP training)
- Attended IND-AS (IFRS) Master Class organized by EY Learning Solutions in Delhi.
- Attended seminar on preparation of financial statements based on converged **IFRS** organized by Institute of Cost & Works Accountant of India in Hyderabad
- Attended seminar/training of Audit Report Writing organized by The Institute of Internal Auditors (IIA), Delhi
- Undergone training on Banking & Finance from Institute for Financial Management & Research, Chennai
- 12 Hours study of CPA Australia Learning Manual on- “Preparing Annual Financial Statements”.

ARTICLESHP

May 2002 to May 2007 with Ashwani Girotra& Associates, Delhi (A Chartered Accountant Firm)

EDUCATION

Certificate	Degree	Specialisation	Institute	Start Date	End Date
SSC	10th Standard	English Maths	CBSE	Mar-1998	Mar-2009
HSC	12th Standard	Commerce	CBSE	Mar-2000	Mar-2001
Graduation	B.COM (H)	Commerce	DeenDayalUpadhyaya (Delhi University)	Mar-2001	Mar-2004
Master	CA	Accounts	ICAI	May-2002	May-2007
Master	CPA (AUST)	Accounts	CPA AUSTRALIA	May-2016	Dec-2017

PROJECT

Client:

Delhi Transco Limited, Delhi

Project: Run the Annual Project Capitalization in Newly Launched SAP ERP System

Description: DTL migrated to SAP System from Tally. The annual capitalization of expenses and then creation of asset was to be done in Project Management System.

Highlights:

- Looked after manual preparation of end result for checking and process flow chart
- Efficiently coordinated with SAP Consultant

PERSONAL DETAILS

Date of Birth: 2nd August, 1983

Languages Known: English & Hindi

Location: Delhi, India

