

RUPAK AGARWAL (CA)
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B1- US Visa

CAREER OBJECTIVE

Seeking a position in the organization that provides me ample opportunity in the field of Finance to explore & excel while integrating my goals with the organization to become a catalyst in each other's growth.

PROFESSIONAL QUALIFICATIONS

| Degree | Level | Year | Performance |
|-----------------------|-------|----------|-------------|
| Chartered Accountancy | FINAL | May 2015 | 52.1% |

ACADEMIC QUALIFICATIONS

| Degree | School / College & University | Results | Year |
|--|-------------------------------|---------|------|
| Bachelor of Commerce (B.Com in Accounts & Finance) | Calcutta University | 54.3% | 2013 |

SKILLS

- Excellent communication skills; able to effectively relate and work with people from different backgrounds and ability to correlate with the different **Backgrounds**.
- Working knowledge of various **Software/Tools like Quick books, Tally, MS Dynamics AX, Bloomberg Terminal, Tableau and Power BI**.
- **Expert** knowledge of **EXCEL Model and various Financial Models**.
- Undergoing Certification Course for Valuation, Financial Modeling from BusinessUnplugged.

ACHIEVEMENTS

- Had been part of school basketball team and district level under-14 Cricket team.
- Received multiple spot awards for **5 years Forecast, Building Bidding Model & Projections**.
- Implemented GST Compliances/Procedures in the Company.

WORK EXPERIENCE

➤ **Capital Cloud India Pvt. Limited (Bottomline Technologies Inc.) (Finance Manager) – May'22 – Present.**

- Transitioning, Building & Leading Finance Team for COE India
- Creating SOP and IFC's for the finance process from scratch.
- Regularizing Compliances and Handling the Audit
- Handling the Payroll and transitioning the Payroll structure in lieu of Tax Compliances
- Managing Stakeholder's for ensuring the smooth transition and structuring of the India Finance teams.
- Responsible for overall Compliance, Accounting and Finance function for India and AR and cash management for EMEA Region.

➤ **Silvermine Software India Private Limited (Finance Manager) – Jun'21 – May'22.**

- Preparing Monthly MIS/Reporting for the management.
- Co-ordinating with External stakeholders for Banking and Compliances requirements.
- Overseeing the Accounting and Compliances function for the company.
- Managing Payroll/AP/AR and Cashflow.
- Ad-hoc Analysis as required by the management.

➤ **Total Environment Building Systems Private Limited (Business Finance Manager) – Dec'20 – Jun'21.**

Handling a Debt portfolio of 1500+ Cr along with reporting.

- Project Cashflows
- Investor/Bankers Utilization Reporting and Maintaining Relation
- Stakeholder Management
- MIS Reporting and Monitoring Reporting
- Discharge of Units from Banker's Lien
- Co-ordination for Debt Restructuring.

➤ **RAANS BEVERAGES TECHNOLOGIES PRIVATE LIMITED (PRESSED GOODNESS), CO-FOUNDER – MAR'18 TO Dec'20**

Cold Pressed Juice Company that provides 100% Healthy, No Water, No sugar or preservatives curated by the Colombia Asia Nutritionist directly to the door step of the consumer at an affordable and reasonable price.

➤ **QuadGen Wireless Engineering Services Private Limited – Finance Manager- Aug' 16 – Feb'18**

Principal Accountabilities:

Management

1. Maintain a documented system of accounting policies and procedures.
2. Understanding and Drafting SOP and ensure proper implementation of Internal Financial Control.
3. Sending Reports to the management (Liquidity Report/AR/AP/MIS/Key Metrics).
4. Managing the Group US Company and **assisting the CEO and CFO** of the Company.
5. Co-ordinating the Board Meeting and fulfilling the Statutory compliances.
6. Overseeing the **Secretarial Work** for the company.

Funds Management

1. Forecast cash flow positions, related borrowing needs, and available funds for investment
2. Maintain banking relationships and prepared CMA Data to **Raise 270 crores Fund Based and Non-Fund Based Loans.**

Budgeting

1. Manage the preparation and presentation of the **company's budget.**
2. Report to management on variances from the established budget, and the reasons for those variances and revising the forecast as per the strategy of the company.

Financial Analysis

1. Engage in ongoing cost reduction analyses in all areas of the company.
2. Build Financial Models to Win BID's of **1000+ Crores.**
3. Create additional analyses and reports as requested by management.

➤ **CRISIL (Chennai) – Management Trainee - Oct' 15–Aug'16**

✓ **Investment Valuation and Financial Modelling**– Supporting a bulge-bracket investment bank in the extensive valuation of global companies. Work involved:

- Maintaining **valuation models(for100+companies)** for a large **buy-side investment banking client.**
- Applying **customized accounting adjustments** to evaluate true economic value of a company.
- Collecting and analyzing data from annual reports, earnings releases, **Bloomberg** & analyzing financial statements to develop an understanding of companies.
- Providing industry and company analysis, **financial modeling** & database support to the senior analyst.