

**VISHWANATH KHARVI**  
**Finance Manager**  
(Engineering, Procurements  
Construction Contracts & Operation, OIL  
& Gas Projects)  
B.Com, MBA (Finance),  
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## Profile

*A qualified Accounts Professional with proven **15 years** of work experience in Financial Management, Accounts up to Finalization, auditing, MIS Reporting, Project Feasibility, Costing, Purchase management, IT Co-ordination and well versed with accounting software's. Highly motivated and dedicated team leader, result oriented self-starter, fast learner who possess excellent analytical, problem solving, negotiation, coordination, time management, organizational, communication, administration and computer skills.*

### Education

**B.Com, MBA (Fin), DISM**

**B.COM (Bachelor of Commerce)** Mangalore University, India (Major subjects: Accounting, Auditing, Cost accounting, Business Organization and Management, Statistics and Income Tax)  
**MBA Finance, Master Business Administration**— Mysore University

### Computer Skills

#### (DISM)PG Diploma in System Management & Engineering

Aptech Computers, India, securing distinction with 71%  
result Proficient in MS Office, Internet and email  
Expert in accounting packages like Peach Tree, Tally and Microsoft Visual FoxPro  
ERP: PACT, Real Soft, Visual Soft, Focus RT & I, Orion

Skilled in: O S—Windows 2000, NT & XP, Ms. Dos, and UNIX

- |                |   |  |
|----------------|---|--|
| Languages      | - | GW Basic, Visual Basic, C++ Visual Basic.Net     |
| DBMS           | - | Fox base Dbase                                   |
| RDBMS          | - | MS Access, MS SQL Server7.0, Oracle 9i           |
| Front End      | - | Visual Basic 6.0 & 5.0                           |
| Project Design | - | ERP (Modules in Production, Accounts and CRM)    |
| Accounting     |   | Peachtree, PACTERP, Focuses ERP, Real Soft Orion |
| Package        | - | , Tally ERP9 (Project Environment)               |
- ERP Implementation—ERP life Cycle.

### SEMINARS

Participated in an in-house training program on ISO systems on Document Management for JAS-ANZ, accredited by joint accreditation system of Australia and New Zealand  
WPS (Wages Protection System): Seminar Conducted by Ministry of Labour Recently, Attended and System Implemented in recent Company by the help of NBAD bank and UAE Exchange 2008

### **A B S Lubricants Manufacturer** **Under collaboration with Synionic Lubrication Technology UK**

Nov2014 – Dec 2021

- »Manage the Cash Flow of the Division efficiently by prudent use of bank facilities, in consultation with Group Treasury Manager.
- » Identify the seasonality issues affecting the cash flow in advance and implement solutions to overcome the same, in consultation with Group Treasury Manager.
- » Ensure timely settlement of bank liabilities, payables to creditors and other liabilities by proper planning and prioritizing payments.
- » Creation of Liability and Closing the Liability. Via space proper utilization.
- » Prepare projected monthly cash flow report for the next 12 months, on a monthly basis to foresee long term fund shortages and find solutions for the same, in consultation with Group Treasury Manager.
- » Prepare daily short term cash flow to foresee funds shortages and proactively discuss with Group Treasury Manager and find solutions.
- » Provide guidance to finance team and Operations on cash flow, bank finance, payables to creditors and other liabilities, etc.
- » Ensure that LCs are established in time within the allocated banking lines, on receipt of approved Purchase Order and Import Requisition Form, where required.
- » Ensure that import shipment documents are cleared in time by taking these into with Usance/Sight Lc .
- » Arrange finance through Trade Invoice Financing, Trade Receivables discounting, etc. where required.
- » Ensure that interest / profit, bank charges, facility fee, etc. are in line with agreed terms with the banks.
- » Coordination with external Auditors Ernst & Young' (E& Y Dubai)
- » Business Analysis (Revenue /Trend) and MD/CFO Support in term of Financial Instruments
- » Project Budgets Multi location (Variance Analysis=Budget V/s Actual)
- » Commercial contract review and provide financial opinion like PB (on demand as well as conditional), BG,TB
- » Implementation of ERP Integrated life cycle (Finance, CRM, HRM Project Management)
- » Financial Due Diligence with Auditor Ernst & Young for Al-Futtaim Engineering.

Line with working with credit rating Agencies such as Dun & Bradstreet

Line with E&Y External Audit &due diligence reporting

Line with banker for making new facilities and enhancing facilities.

### **Asst. Finance Manager**

**July 2008 to July 2014**

**IN ENGINEERING AG ,INECO Ltd, a Unit of Lloyd insulation Group )**

#### **Responsibilities:**

- \*Overall Responsibility of project finance operation *UK, UAE, Bahrain, KSA, Iran Kazakhstan, Turkmenistan, India*
- \* Managing in-house accounts
- \* Coordination with Internal and external auditors
- \* Coordination with Inter unit monthly budget review
- \* Group budget expense variance analyses report
- \* Cash flow/Fund flow report
- \* Preparation of group Consolidated budget.
- \* Monthly group of company's Key Performance Evaluation
- \* Coordination with Bank relationship Manager for facility  
LC/LG/DC/OD/LBD/TR/PB APB/BB Bid Bond (HSBC/BNP PARIBAS/EMIRATES  
NBD/NBAD/RAK  
BANK/ADIB
- \* Attending project Insurance risk coordination with insurance company for UAE,TQM,KSA
- \* Balance Sheet Analysis Reports and KPA reports
- \* Economic condition review / feasibility study for Setup Company in overseas

\* Reporting to Finance Director/General Manager for overall financial Status

### **Projects Handled**

(Finance management, Work progress report, Credit Note Analysis, budget monitoring, treasury management, Procurements, cost analysis, approval of funds /Application of project fund)

#### **1) Kazakhstan**

Kashagan Field Development - Hook-up, Pre-commissioning & Commissioning Assistance Project  
(CCC) Client:- Agip Kazakhstan North Caspian Operating Co. JV

#### **2)Turkmenistan**

**South Yoloten Gas Field Development, Package 1 - Gas Process Area & Sulphur Recovery Units Client :-TURKMENGAS**

#### **3)Abu Dhabi**

GS Engineering Abu Dhabi (Insulation and Industrial Fireproofing )

Mc Dermott

Gulf Pipe Company

Topaz Engineering (ADYARD)

#### **4)KSA**

Alstom Power Central (KSA)

SEPCO III Electric power Corporation Branch(KSA)

#### **5 Bahrain**

SAMSUNG ENG CO LTD (Bahrain)

### **Group Sr. Accountant**

**Dec 2000 – May 2005**

#### **Al Nauras Rubber Factory LLC, Dubai**

(ISO certified co. manufacturing PU products for oil field onshore/offshore.)

#### **Responsibilities as Group Sr. Accountant:**

- ' Manage monthly ledger accounts and maintain all the necessary accounting systems in the purchase department
- ' Preparation and review of accruals and ensure reconciliation of bank and **clients'** accounts
- ' Implementation of policies and procedures as per Indian GAAP and IFRS
- ' Maintain and update the financial records of the company
- ' Prepare monthly financial statements and management reports/Cash Flow Statement s
- ' Monitor receivables, payables and cash management
- ' Liaison with banks and company auditors
- ' Overall in-charge of financial and accounting work related to purchase and manufacturing department
- ' Examine, and analyze accounting records, financial statements, and other financial reports to assess accuracy, completeness, and conformance to reporting and procedural standards.
- ' Focus on valuation as a framework for decision making and provide suggestions.
- ' Prepare, enquires, and Verifying PO/LPO

#### **Responsibilities as an IT coordinator:**

- ' Maintenance of system and software
- ' Programming and implementing
- ' Design and developing crystal, MS Data reports
- ' Manage with MIS reports
- ' System protection against virus
- ' Data backup and restoring

### **Personal Details**

Date of Birth : 01/06/1976  
Nationality : Indian  
Visa Status : Visit-Bahrain  
Date of Join : One month notice  
Language : English, Hindi, Konkani, Kannada, Tulu  
Driving license : UAE Valid Driving License  
Visa Validate : Bahrain Visit Visa Up to 1 Month

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