

ISHA SACHDEVA

Financial Accounting & Management Reporting

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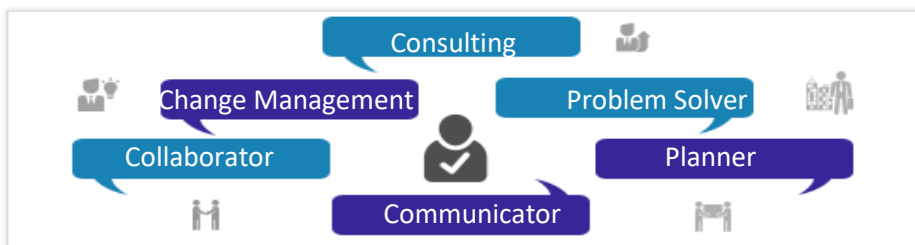


Profile Summary

- Performance-driven professional with **over a decade** of rich & extensive experience in Financial Accounting and Management Reporting
- **Diversified experience** into financial planning, accounting, management reporting, auditing, tax accounting and direct tax compliance.
- **Led functional teams** using interactive and motivational leadership that spurs people to willingly give excellent results
- Pivotal in **identifying underlying risks, deficiencies and opportunities** at forefront; with exposure in transitioning work from international teams.
- **A strategist cum implementer** with recognized proficiency in spearheading business to accomplish corporate plans and goals successfully
- **Finance acumen with experience into auditing and direct taxation** to analyze overall financial data for the company.
- Instrumental in **improving existing processes, generating efficiencies and effective utilization of resources** to meet the goals of the company.



Soft Skills



Education

- **2018:** Classroom training for Diploma in International Financial Reporting Standards by **ACCA**.
- **2008: Chartered Accountant** from The Institute of Chartered Accountants of India
- **2007: Intermediate** from The Institute of Companies Secretary of India
- **2005: Bachelor of Commerce** from Delhi University



Skill Set

- Strategy Planning
- Financial Accounting
- Management Reporting
- Auditing
- Budgeting & Cost Control
- Direct tax accounting and filings
- Project Management
- Cross-functional Coordination
- Compliance with International Accounting Standards
- MIS Reporting & Documentation
- Process re-designing, automation and implementation
- Stakeholder management
- Training & Knowledge Sharing
- Team Building & Leadership



Career Timeline



Work Experience

Feb'15 to August'20 with Macquarie Global Services Private Limited, India
Joined as Asst. Manager and promoted to Manager - Finance

April'13 to Sep'14 with McKinsey Knowledge Centre, India
Asst. Manager, International taxation and reporting

July'10 to March'13 with KPMG, India
Joined as Senior Executive and promoted to Asst. Manager - Assurance

Nov'08 to June'10 with Grant Thornton, India
Senior Executive - Assurance

Detailed roles and responsibilities:

Finance

- **Creating and sustaining a dynamic environment** that fosters the development opportunities and motivates the high performance amongst the team members
- **Collaborating with:**
 - **International stakeholders** while keeping them informed of progress and issues in order to manage expectations on all requirements and deliverables
 - **Director's and VP's** by independently managing teams and large assignments and ensuring regular two-way communication for ensuring high quality project delivery.
- **Directing the internal control systems with a view to highlight shortcomings** & implementing recommendations made by Internal Auditors
- **Process re-designing and automations** to ensure efficiencies and time savings on the job delivery.
- Preparing entity level **forecasts** to ensure smooth cash flow positions at interim levels.
- End to end process handling for **monthly ledger closing**.
- **Balance sheet position analysis, Profit and Loss variance analysis, tax reviews** etc. to ensure correctness of information shared with internal and external stakeholders.
- Preparing **transfer pricing** calculations and booking charge backs into various group entities
- Preparing internal transfer pricing arrangements in consultation with tax team to ensure compliance and adequate mark-up across regions
- Working in collaboration with rewards team for posting the profit share allocations as a charge back to entities based on time spent by employees on respective funds.
- Reviewing the rebate calculations and ensuring payments to Macquarie investors on their portfolio investments
- Monthly **IFRS reporting** for various regulatory requirements
- Handling audit queries to ensure smooth audit close

Tax accounting

- Managing the direct tax compliance project for 250+ Australian subsidiary entities
- Working on tax cost base of Investments as per **IFRS 9**
- Computation of **Deferred taxes** for various entities to arrive at correct entries to be posted in the books of account
- Liaising with respective country external tax advisors for filing of **tax returns, tax refunds** and closing **tax assessments with the local tax authorities**
- **Withholding tax** analysis and payments
- **Foreign tax credit** analysis for regional books and its reconciliation with other regions
- **Process improvements** and **automation** of existing processes to ensure working hours savings

Statutory audit

- Conducted statutory audit, limited reviews and internal audit of various corporate clients & acted both as team leader & member on various Assurance assignments in Big 4
- Finalization of books of accounts with the analysis of financial statements to form an opinion for statutory sign off to the shareholders and directors of the respective companies



Personal Details

Date of Birth: 2 April 1985

Nationality: Indian

Marital Status: Married

Contact Address: 46 Oasis Residence, building 166, Road no 22, Juffair - Bahrain

Languages Known: English and Hindi