

TANMAYA RANA

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Balugaon, India 752030

As a Chief Accountant, I have over 10 years of experience in accounts finalization, financial planning, ledger scrutiny, fixed assets, cash flow, taxation (domestic and international), audit, accounts management, banking, internal audit reporting, budgeting, and forecasting.

EXPERIENCE

- 12/2022 - Current **Chief Accountant, BDC Hospitality Private Limited, GOA**
- 02/2022 - 12/2022 **CEO & Founder, Willsgofar Private Limited, BBSR**
- 10/2020 - 02/2022 **Asst. Finance Manager, E Jugard Solutions Private Limited, BBSR**
- 12/2018 - 08/2020 **International Tax and Compliance Specialist, Digiphot Imaging Solution Private Limited, Navi Mumbai**
- 03/2017 - 12/2018 **Finance Executive, Udyog Software Limited, Mumbai**
- 05/2016 - 03/2017 **Account Executive, CalibeHR Human Capital Services Private Limited, Navi Mumbai**
- 08/2015 - 04/2016 **Accounts Executive, Osource India Private Limited, Mumbai**

SKILLS

- Financial planning and strategy development.
- Budgeting and forecasting.
- Financial reporting and analysis
- Cash flow and liquidity management
- Regulatory compliance and risk management
- Team leadership and management
- Performance metrics implementation
- Contract negotiation
- Vendor management
- Financial auditing
- Financial policy and procedure development
- Strategic financial decision-making
- Profitability and revenue growth strategies
- Internal controls implementation
- Coaching and mentoring
- Cost reduction and efficiency improvement
- Financial systems and software proficiency
- Excellent communication and presentation skills
- Strong business acumen

EDUCATION

- 01/2020 **PGDM, Finance**
Welingkar Institute of Management, Mumbai
- 01/2013 **Bachelor of Commerce, Management Accounting**
Berhampur University, Odisha

CUSTOM SECTION

- SAGE 300
- SAP FICO
- IDS 7.0 (Web & Desktop)
- Infor (Sun System)
- ZERO
- Tally
- ZOHO

WEBSITES, PORTFOLIOS AND PROFILES

<https://www.linkedin.com/in/tanmaya-rana-272584234>

LANGUAGES

Odia: First Language

English: C2
Proficient

Odia: C2
Proficient

Hindi: C2
Proficient

Marathi: B1
Intermediate

ACCOMPLISHMENTS

- Analyzing a company's financial data to identify patterns, risks, and opportunities to help with strategy.
- Developing streamlined policies to help mitigate risk and ensure success.
- Projecting revenue and costs over a while to help a company plan for expenses and track progress.
- It was developing budgets that align with an organization's long-term goals and strategic vision.

KEY RESULT AREAS:

- **Finance Function Leadership:** Spearheading the finance function, overseeing accounting, reporting, and compliance activities to drive business success.
- **Integrated Reporting Process Implementation:** Developing and implementing an integrated reporting process to enhance financial performance, controls, and compliance.
- **Treasury Management:** Developing and executing treasury management strategies to optimize cash flow, liquidity, and working capital management. Oversee cash and investment management activities, including banking relationships, debt financing, and capital structure optimization.
- **Tax Planning and Compliance:** Developing tax planning strategies to minimize the company's tax liabilities while ensuring compliance with applicable tax laws and regulations. Oversee tax reporting, filings, and audits, collaborating with tax advisors to optimize tax efficiency.
- **Cost Management :** Implementing cost management initiatives to control expenses and improve operational efficiency. Identify cost-saving opportunities, streamline processes, and implement best practices to enhance profitability and cost-effectiveness.
- **Internation Accounting & Taxation :** Successfully operated in diverse markets including overseas locations, viz; Dubai (UAE), India, Mauritius, Egypt, Singapore, Indonesia, Malaysia, China
- Leading the finance operations for YU Hotel, Goa, ensuring comprehensive financial management and strategic decision-making.