

SAVITHA P
SENIOR ACCOUNTANT - GL

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Mob: 9550627906

Location: Bangalore

DOB: 27-04-1990

PROFILE

Passionate Accountant with close to 8 years of experience. Mainly in R2R General Ledger team with excellent accounting and communication skills. Proven analytical skills with thorough knowledge of GAAP to analyze financial reports. Assisting in accounting functions, which includes interacting with Treasury, AP, AR, and Payroll teams to co-ordinate for the Ledger Close. Possess excellent problem solving and organizational skill.

PROFESSIONAL CAREER SUMMARY

Company	VMware by Broadcom
Department	R2R – Record to Report
Designation	GL Accountant

Company	Technicolor India Private Limited
Department	R2R – Record to Report
	General Ledger - Senior Accountant

PROFESSIONAL EXPOSURE

Controllership - Senior Accountant(R2R) –Technicolor India P Ltd – Jan 2023 to present:

Key Highlights – Month end activities, Variance Analysis, Audits, Inter-company reconciliation

1. Performed various **GL month-end close activities**, including preparation and review of journal entries in accordance with **GAAP**
2. Timely completion of **balance sheet reconciliations** such as T&E Expense, Intercompany, Prepaids, Fixed Assets and Expense Accruals with accuracy and monitoring exception transactions.
3. Reconciled of **open items** and clearing them in General Ledger
4. Prepared **balance sheet and P&L fluctuation analyses**, investigating variances to ensure accurate financial reporting.
5. Assisted in preparing internal and external financial reporting **schedules**.
6. Collected, processed, and **presented financial data** to support management's analysis and decision-making.
7. Prepared **quarterly reporting schedules** and consolidated financial reports for quarterly earnings.
8. Evaluated process and system infrastructure, identifying and implementing **process improvement** opportunities.
9. Maintained and enhanced **internal controls** over accounting processes and systems.
10. Supported local statutory **audits, compliance filings**, and transfer pricing calculations.
11. Ensured **SOX framework compliance** for assigned areas and documented findings for audit purposes.
12. Managed **ad hoc** accounting projects and special requests as needed.

GL - Accountant(R2R) – VMware by Broadcom – August 2018 to Dec 2022

Key Highlights – Month-end close activities, Reconciliations, Reporting.

1. Performed accurate and timely execution of **monthly, quarterly, and year-end** close activities to ensure timely and accurate closure of books.
2. Review account **balances, transactions, and reconciliations** to ensure:
 - a. Account analysis is performed to understand significant accounts and transactions.
 - b. Accounting is in accordance with **US GAAP**.
3. Perform reconciliation of various GL accounts by posting **manual journal entries** for **payroll, vendor payments, commissions, accruals, prepaid, taxation** and other ad hoc entries in SAP.
4. Posting **intercompany & transfer pricing** settlements within VMware entities located globally and clearing IC imbalances on a timely basis.
5. Preparation of reconciliations to validate the **journal entries & closing balances**.
6. Preparing **P&L and Balance sheet** variance Analysis.
7. Reviewing the Lease schedules by coordinating with lease team and checking visual lease tool periodically.
8. Monthly **revaluation and translation** run.
9. Posting **reclassifications, reversal, and rectification** entries as per the analyses and request received.
10. Performing any other ad-hoc duties and analysis for the team whenever required.
11. Maintaining **exceptional and score card** entries and presented to management.
12. Certifying the task and reconciliations in **Blackline** for the assigned entities.
13. Performed **UAT and RPA** suggestion for recurring transactions and process improvements.
14. Liaise with **auditors** on audit requirements work through the General Ledger process and provide the necessary support for the sample selected.

Lead Executive – R Ramesh Babu & Associates – Oct 2013 to May 2015:

Key Highlights – Audit support and Working Papers preparation.

1. Internal Audits, Statutory Audits, Individual Tax Returns, Tax Audits, Project Management
2. Being a key point of contact for the clients and the partner in-charge of the audit and following up proactively for any concerns to build healthy professional relationships
3. Play a proactive role in budgeting and allocating resources on various assignments Identifying process and service line problems that limit performance

ACCADEMIC PERFORMANCE

- **Semi Qualified Chartered Accountant (FINALS Group 1 Completed)**
Institute of Chartered Accountants of India – ICAI 05/2014
- **BACHELOR OF COMMERCE – B. Com** (Specialization in Accounting)
Bangalore University–06/2012

BASIC COMPETENCIES

Software:

- SAP, Oracle
- BW, Magnitude
- Microsoft office
- Blackline

Language:

- English
- Kannada
- Hindi
- Telugu

Strength:

- Strong decision making
- Innovative
- Project management
- Complex problem solver