



CHETAN CHEULKAR

Senior Accounts & Finance Professional

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Summary

An experienced professional with a proven track record of driving excellence in end-to-end accounting processes; possess an extensive experience in financial management and a strong ability to lead and mentor teams to achieve organizational goals.

Core Competencies

- Accounting Functions
- R2R Function
- Financial Reporting and Analysis
- Budgeting and Forecasting
- Regulations & Compliances
- Team Leadership and Mentorship
- ERP Systems Proficiency
- Cross-functional Collaboration

Academic Details

- CMA (Institute of Cost and Works Accountant of India) in 2015
- B.Com. from Dahanukar College of Commerce (University of Mumbai) in 2009

Soft Skills

Collaborator

Team Player

Communicator

Analytical

Planner

Thinker

Key Profile

- An established professional with skills in **managing end-to-end Accounting function**; expertise in preparing monthly profit and loss reports, balance sheets, and Cash Flow Statements, ensuring accuracy and compliance with regulatory standards
- Currently managing the end-to-end R2R processes**, ensuring accurate and timely financial reporting; leading data validation initiatives for R2R processes, ensuring financial integrity and compliance
- Finance & Accounting Specialist with expertise in bank reconciliation**, ledger scrutiny, intercompany transactions, and accruals management, ensuring financial accuracy and compliance
- Proficient in **monthly management accounts, departmental P&L analysis** (Actual vs. Forecast variance analysis), balance sheet reviews, and headcount/attrition analysis to drive strategic decision-making
- Strong background in financial modeling, company-wide cost allocation**, ad hoc recharges, and preparing business plans, including quarterly forecasting and next-year budget planning for long-term financial sustainability
- Skilled in **budgeting & forecasting variance analysis, MIS reporting**, and project budget management, with a focus on accuracy, compliance, and operational excellence
- Expertise in SIPOC and FMEA methodologies**, performing detailed expense forecasts and transaction dashboard analyses to mitigate financial risks
- Committed to **process improvement, SOP development, and SLA management**, engaging in regular reviews to enhance operational efficiency and financial governance
- Honored with the Best Manager Award** twice for driving exceptional business growth, optimizing operations, and fostering a high-performance team culture
- Innovative thinker with **proven track record of establishing processes and streamlining workflow**

Technical Purview

- MS Office: Word, Excel, PowerPoint
- JD Edward, Tally ERP 9, Oracle, EPM, SAP, Hyperion, Citrix, Essbase, GL Wand, Entrata, Yardi, RealPage

Professional Experience

QX Global Services Pvt. Ltd.



May 2022 – Present

Senior Manager - Finance & Accounting

- Overseeing all aspects of accounting operations, including financial reporting, budgeting, ensuring accuracy and compliance with regulatory requirements
- Preparing and analyzing financial statements, including profit and loss statements, balance sheets, and cash flow statements, providing insights to support strategic decision-making
- Monitoring data quality checks throughout the R2R cycle, implementing automated validation methods for improved accuracy
- Analyzing business R2R processes, identifying gaps and recommending operational improvements
- Leading and mentoring accounting team members to achieve departmental objectives and maintain high standards of performance
- Managing internal and external audit processes, liaising with auditors and ensuring timely completion of audit requirements
- Preparing and analyzing monthly and daily financial reports, supporting management decision-making
- Developing and implementing financial strategies to drive business growth and profitability; conducting financial modeling and forecasting to support decision-making
- Overseeing financial operations, including cash flow management, fund allocation, and cost optimization while ensuring compliance with financial regulations, taxation laws, and corporate governance policies
- Preparing and managing annual budgets, ensuring optimal resource allocation; conducting detailed variance analysis to identify deviations and implement corrective measures
- Leading finance transitions, ensuring seamless integration of new processes and systems

Personal Details

- Date of Birth: 20 February 1988
 - Address: Flat No. 2206, 22nd Floor, Mauli Pride Building, Near Zam Zam Bakery, Malad East, Mumbai - 400097, Maharashtra
 - Languages Known: English, Hindi, Gujarati, Marathi
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Earlier Career Glimpse

Apr'21 – May'22 with Quattro Business Support Services as Manager - Finance & Accounting

May'20 – Apr'21 with Deloitte Touché Tohmatsu India LLP as Assistant Manager - Financial Advisory

Feb'19 – Mar'20 with WNS Global Services Pvt. Ltd. as Assistant Manager - Finance & Accounts

Aug'16 – Feb'19 with Accenture India Services Pvt. Ltd. as Team Leader - Finance & Accounts

Dec'15 – Jul'16 with ETC Agro India Pvt. Ltd. as Senior Accounts Executive - Finance

Aug'12 – Dec'15 with Jacobs Engineering India Pvt. Ltd. as Accounts Executive - Finance

Jan'11 – Aug'12 with Shree Adhyashakti Construction Ltd. as Senior Accountant - Finance

Jan'10 – Jan'11 with Datamatics Global Services Ltd. as Associate - Accounts Department

References Available Upon Request