

MOHAMMAD NAUSHAD

- New Delhi, Delhi, India, India 110025
- +919548811556
- Mohammadnaushad@gmail.com
- www.linkedin.com/in/mohammad-naushad-2b7b25b3
- Bold Profile

SUMMARY

Results-driven finance professional with extensive experience at Softnice India Pvt. Ltd., excelling in financial planning and analysis. Proven track record in cost management, achieving a 20% reduction in expenses. Strong analytical skills and strategic thinking foster data-driven decisions, ensuring compliance with GAAP and enhancing organizational performance.

PROFESSIONAL SKILLS

- Financial analysis
- Accounting and bookkeeping
- · Month-end financial closing
- Year-end financial closing
- Cash flow management
- Budgeting and forecasting
- · Variance analysis
- Internal controls
- Data visualization
- Cost management
- Regulatory compliance
- Team management

- Strategic planning
- US GAAP compliance
- · Project management
- Stakeholder management
- Key performance indicators
- Financial reporting
- Income statement analysis
- Balance sheet analysis
- Data interpretation
- Revenue recognition
- Problem-solving
- Analytical skills

EXPERIENCE

FREELANCER, 05/2024 - Current

Freelance, Kashipur

- Conducted financial planning and analysis to support strategic decision-making.
- Ensured compliance with US Generally Accepted Accounting Principles (GAAP) through rigorous internal control measures.
- Supervised accounting operations, including month-end and year-end closing activities.
- Generated financial statements and reports to provide insights on performance.
- Performed detailed financial analysis to drive data-driven decisions.
- Implemented strategies to take advantage of new opportunities.

ASSISTANT FINANCE CONTROLLER, 05/2023 - 04/2024

Softnice India Pvt. Ltd, Aligarh

- Executed financial planning and analysis to guide strategic decision-making.
- Managed accounting and financial reporting in compliance with US GAAP standards.
- Oversaw treasury and liquidity management to ensure organizational stability.
- Established internal controls and ensured compliance with US GAAP taxation requirements.
- Directed cash flow management to optimize financial resources.
- Implemented cost management strategies, achieving reductions of up to 20%.
- Supervised team performance, fostering a data-driven culture within the organization.
- Utilized Power BI to enhance data visualization and reporting capabilities.

MANAGER FINANCE & ACCOUNTS, 10/2019 - 11/2022

Bhagwandas Retail Pvt. Ltd., Noida

- Supervised accounting and financial processes to ensure strict organizational compliance.
- Executed financial reports and management information systems for accurate data analysis.
- Designed due diligence reports for investors during fundraising initiatives.
- Coordinated statutory audits by addressing auditor queries with relevant data.
- Facilitated comprehensive due diligence assessments to support fundraising efforts.
- Oversaw treasury and liquidity management to optimize cash resource allocation.
- Managed documentation effectively to secure investments from stakeholders.
- Handled debt management across various lenders independently.

FINANCE CONTROLLER, 11/2016 - 05/2019

M/s Naizil SRL, Campodarsego, Italy

- Executed comprehensive audits of accounts and financial statements for manufacturing unit.
- Managed taxation processes in Italy, ensuring compliance and accuracy.
- Performed product costing and developed detailed bills of materials.
- Defined competitive pricing strategies to enhance market positioning.
- Conducted thorough company cost analysis to identify efficiency improvements.
- Oversaw treasury functions, including liquidity and cash flow management.
- Led budgeting, forecasting, and financial analysis initiatives to support strategic planning.
- Analyzed production processes to optimize operational performance.

ASSISTANT MANAGER - FINANCE & ACCOUNTS, 09/2012 - 11/2015

AL Rashed Food Co. Ltd , Riyadh, KSA

- Managed accounts receivable and accounts payable functions to ensure accurate financial reporting.
- Maintained debit and credit notes to uphold meticulous financial records.
- Oversaw general ledger operations, ensuring compliance with accounting standards.

- Engineered monthly closing and year-end closing processes for timely financial statement preparation.
- Directed bank reconciliation efforts to verify account balances and resolve discrepancies.
- Executed inventory management strategies, reconciling finished goods effectively.
- Collaborated with internal and external auditors to facilitate comprehensive audits.
- Led preparation of cash flow statements to provide insights into financial health.

GENERAL ACCOUNTANT, 08/2010 - 08/2012

Surya Food & Agro Pvt. Ltd., New Delhi, India

- Maintained accounts receivable and accounts payable to ensure accurate financial records.
- Executed bank reconciliations to verify account balances and transactions.
- Reconciled customer and vendor accounts to resolve discrepancies promptly.
- Designed reconciliation processes for customer and vendor statements to enhance accuracy.
- Closed books of accounts monthly and annually, preparing financial statements and cash flow reports.
- Managed budgeting, forecasting, and cost control initiatives for effective financial planning.
- Oversaw compliance with IFRS regulations in financial reporting.

EDUCATION	Gautam Budh Technical University, Lucknow, 01/2011 M.B.A: Finance & Accounting & International Business Aligarh Muslim University, Aligarh, 01/2009 M.Com: Finance & Accounting Kumaun University, Nainital, 01/2006 B.Com: Accounting MJPRU, Bareilly, UP LLB: Bachelor of Law								
					CERTIFICATIONS	Financial Modelling using excel			
					LANGUAGES	Hindi: First Language			
						English:	C2	Italian:	A1
Proficient (C2)		Beginner							