

**PRASAD PRADIP DEOKAR**

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**SYNOPSIS**

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- Working experience as **SAP FI CONSULTANT** from Last **3.1** years
- Involved in **2 Support Project** of SAP R/3 system.
- Involved in **2 Roll out Project** of SAP R/3 system.
- Last associated with **Laxmi Group of industry** as an SAP FICO Consultant.
- Worked on **SAP New GL functionality** with ECC 6.0 and knowledge of upgrade project with New GL including its functionalities for Document splitting.
- Total **8** Years of experience Accounts & Finance Domain.

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**CORE COMPETENCIES**

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**SAP FICO**

- Mapping business requirements and undertaking gap analysis.
- FI configuration testing based upon existing business processes and business scenarios.
- Understanding business process, study and analyse workflow to design solutions.
- Assessing the different business scenarios under SAP environment.
- Deciding logic for master data, troubleshooting the problems appearing in the preparation of master data as:
- **FI Enterprise Structure:** Chart of Accounts, Fiscal Year, Company Code, Business & Functional Areas.
- **General Ledger:** Account Groups, GL Master Records, New GL configuration, Document Splitting, Sample Accounts, Field Status Groups, Posting Keys, Intercompany Account Posting, Account Display, Number Ranges, Document Types, Tolerance Groups, Financial Statement Versions and Special Purpose Ledgers.
- **Accounts Receivable:** Customer Groups, Customer Master Data, Billing, Payment Terms, Interest Calculation, Incoming Payments, Dunning, AR Information System and Credit Management.
- **Accounts Payable:** Vendor Groups, Vendor Master Data, House Banks, Bank Accounts, Check Lots, Reason Codes, Automatic Payments, Recurring Entries, Invoices, Credit Memos, Closing Procedures and AP Information System.
- **Asset Accounting:** Asset Class, Asset Master Records, Chart of Depreciation, Acquisition, Scrapping and History Sheets.
- **Controlling:** Configuration of controlling area, maintaining basic data for secondary cost elements. Cost allocation; Assessment & Distribution Method; maintaining projects and planning profiles.
- **Integration:** Implementation, testing and Cross - functional integration knowledge with FI and MM modules and FI and SD module.
- **Exchange Rate Types:** BUY TYPE EXPORTS, Sell TYPE IMPORT, AVERAGE Rate.
- **The New General Ledger:** Document Splitting, Balanced books by dimensions like Profit Center, segment, Business area etc. Real-time integration of Financial Accounting with FI CO, Parallel Ledgers.

## PROFESSIONAL EXPERIENCE

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### VIRCEP CALLING SOLUTIONS PVT. LTD.

#### 1. PROJECT

Client : Laxmi Group of industry.  
Duration : JAN 2020 to Till Date  
Roll : Associate Consultant FI  
Project type : Post Implementation Support Project

**About Client:** Laxmi Group of Industries goes back to 1979, when Subhash M. Nahar founded “Laxmi” at Laxmi Metal Pressing Works Chikalthana M.I.D.C., Aurangabad. With the humble beginning Laxmi manufactured Stainless Steel and Aluminum utensils at this unit. With intense efforts and commendable dedication today Laxmi is a renowned brand in Maharashtra and in some south Indian cities. Laxmi Group’s alliance with Bajaj Auto Ltd. started with development of an American tray/dish for their canteen. From the year 1997 and 2003 Laxmi Group started manufacturing components for 2WH and 3WH vehicles respectively. This was the start of a long association between Bajaj Auto Ltd.

#### Responsibilities

- Providing support for SAP FI Module.
- Interaction with end users for issue resolution.
- Solving issues/tickets with moderate and at times critical impact.
- Master data changes and check for all open transactions before go-live and close all.
- Create many GST related condition types and account keys for TAXINN procedure, maintain GL’s to as per account key.
- Responsible for enhancements related to FI-GL,AR,AP(R2R)
- Customized Line Layouts for GL, AP, R2R and AR data entry and Report Displays.
- Creation of company codes and Business Areas providing balance sheet reports.
- Generating reports related to Cost Centres and Profit Centres.
- Created Substitution Rules for cost centre at the time of creation of Sales order.
- Configuration of Financial Statement Versions for reporting and tax purposes.
- Additions and changes to Cost centre and profit centre standard hierarchy.

#### 2. PROJECT

Client : SANGRAM AUTO COMPONENTS PVT.LTD  
Duration : NOV 2018 to DEC 2019  
Role : Associate Consultant FI  
Project Type : Post implementation support project

**About Client:** Sangram Auto component manufacturers of sheet metal components, metal forming and fabrication of automotive components, such as Back Plates of Break Assly, welded sub-assemblies etc. are committed towards customer satisfaction by offering best products at right time with competitive price, through continual improvement and interaction with the customer.

**Responsibilities:**

- Created required organization structure by defining company codes and credit control areas.
- Creation of Company codes, business area, chart of accounts, G/L master data.
- Defining and assigning number ranges, field status variants, fiscal year variants, document number ranges, posting periods and tolerance groups
- Customized screen layouts for document entry at Account/Document levels
- Created Bank Master data, House banks, G/L accounts for each bank account and creating reconciliation accounts for vendors, customers and assets
- Grouped Customers to defined Credit Control Area and Dunning Areas.
- Configured recurring entries for automatic G/L postings.
- Configured Tolerance limits and managed A/R reconciliation account for sub-ledgers for customers.
- Configuring Input/output Tax and Withholding Tax Having strong documentation, problem solving and analytical skills
- Defined and Assigned Document Number Ranges.
- Defined Account Groups and Tolerance Groups for Vendors & Customers & Documents types.
- Designed and Configured Vendor Master Data: Vendor Group, Vendor Field Status, Creating Vendor and Customer Master Data and Risk Categories.
- Configured Outgoing Payments, Open Item Clearing in Accounts Payable.
- Special GL Posting for Down payments
- Configured Cash Journal, Credit memo and Automatic clearing of General Ledger, Accounts Payable and Accounts Receivables.

**FDCC****MANAGER ACCOUNTS****3. PROJECT**

- Account Payable Process
- Account Receivable Process
- Monthly Estimated Cost Sheet
- Financial Reporting
- Loan Documentation
- Estimated Cost Sheet
- Review and audit all accounts payable, purchase orders, cash receipts, business licenses, utility billing, and other accounting records and transactions and that all accounts balance BRS
- Maintain and track fixed asset inventory control records.
- Taxation –TDS, PT, ST, Income Tax.

**Blue Planet Info solutions (I) Pvt. Ltd. (INC)****Senior Accounts Executive****4. PROJECT****KEY RESPONSIBILITY AREA**

A leading IT Services and BPO

- Managing day to day accounting operations, book- keeping and cash handling, Ensuring monthly financials book closure, coordinating with Creditors.
- Coordinating for statutory audits with auditors, Preparation and monitoring of annual budgeting.
- Monitoring accounting entries and ledgers periodically.
- Working of TDS returns & submission of documents.
- Submission of documents for Audit purposes.
- All accounting up to finalizations.
- Financial Reporting & Estimated cost sheet monthly
- Inventory Accounting & Management.

**Payroll Activity:**

- Working for monthly salary,
- Statutory compliances related to salary viz. profession tax, provident fund, E.S.I.C., Income tax deductions,
- Issuing form 16 and 16 A to related parties and employees.

**Computer Skill:**

- SAP FICO
- Tally ERP 9
- Working Knowledge of Internet.
- MS-Word, MS-Excel, MS-Power-Point, MS-Outlook, Open-Office etc.

**Total experience**

Company Name	Actual Working Period	Total Experience
VIRCEP CALLING SOLUTIONS PVT. LTD.	2018 to Till Date	
FDCC	2015 to 2018	3.1 Years
Blue Planet Info solutions (I) Pvt. Ltd. (INC)	2013 to 2015	1.10 Years

**Educational Qualification:**

- MBA FINANCE MERC Institute of Management Pune University Second Class
- Diploma G.D.C.A. Govt. Of Maharashtra Second Class
- Bachelor Of Commerce Pune University Second Class
- HSC Nasik Bored Second Class
- SSC Nasik Bored Second Class

**Summer Project Title & Company May2011-July 2011:**

- Project Title: A Study of Agriculture Advance & Scheme
- Company Name : Bank of Baroda

**Summer Project Work Brief Summary:**

**OBJECTIVE**

- To Study Agriculture Loan and sanctioning process
- To Know The Schemes of Agriculture Loan

- To understand various documentation required for Loan
- To Know The terms and conditions of Agriculture Loan

**Additional Information:**

- Passed In IRDA Exam (Insurance Institute of India)
- Attended Seminar On Further in Marketing & Finance at (MERC Institute)

**Personal Details:**

**Name** : Prasad Pradip Deokar  
**Address** : Sai Samrudhi Residency S.No. 5/2/1  
Ambegaon (Bk) Pune 411046  
**Date of Birth** : 08.Sept.1988  
**Gender** : Male  
**Marital Status** : Married  
**Language Known** : English, Hindi, Marathi, Marwari

**Declaration**

I hereby declare that above information is true to the best of my knowledge and belief.

**Date:** / /

**Place:** Pune

**(Prasad Deokar)**