ANANYA CHATTERJEE

FINANCE MANAGER

ananya.chatterjee@example.com | +91 98XXX XXX05 | Kolkata, West Bengal | linkedin.com/in/ananya-chatterjee-example

PERSONAL STATEMENT

Chartered Accountant and finance manager with 10 years of experience in FMCG and logistics companies with turnover up to ₹750 crore. Owns budgeting, cash flow, working capital, statutory audits, GST and income tax compliance and banking relationships, and leads a team of 8 across accounts, payables and MIS.

CORE SKILLS

- Team leadership
- Business partnering
- Cost control
- Process improvement
- Board reporting

WORK EXPERIENCE

Finance Manager · **Hooghly Logistics Pvt Ltd, Kolkata** Sep 2021 – Present

- Lead finance for a ₹750 crore logistics company with 34 branches, managing a team of 8 in accounts, payables, receivables and MIS.
- Cut debtor days from 78 to 52 through customer-wise credit limits, weekly collection reviews and e-invoicing discipline.
- Raised ₹60 crore of term loans and working capital limits for fleet expansion at 85 basis points below the earlier rate.
- Led the move from Tally to SAP Business One across all branches, reducing month-end close from 12 to 6 working days.

Assistant Finance Manager · **Sundarban Foods Ltd, Kolkata** Jun 2016 – Aug 2021

- Prepared annual budgets and monthly MIS for 2 plants and 5 depots with product-wise margin analysis.
- Coordinated statutory, tax and GST audits with external auditors and closed them within agreed timelines.
- Introduced a weekly cash flow forecast that helped the company avoid overdraft use for 18 straight months.

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EDUCATION

Chartered Accountancy (CA) in Final · **The Institute of Chartered Accountants of India, Kolkata** 2012 – 2016
Grade: Qualified

B.Com (Hons) in Accountancy · **Bhawanipur College of Commerce, Kolkata** 2010 – 2013
Grade: 66%

CERTIFICATIONS

Certificate Course on Ind AS · **ICAI** Mar 2019

SKILLS

Budgeting and forecasting | Cash flow management | Working capital | Banking and fundraising | Statutory and tax audits | GST and income tax | SAP Business One | Power BI

LANGUAGES

English · Fluent | Bengali · Native | Hindi · Fluent