

Sagiraju VSRK Varma

Cost and Management Accountant (CMA, India) · Finance & Taxation Professional

Finance & Accounting | Taxation | Financial Reporting | MIS & Budgeting | Corporate Finance | Statutory Compliance

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PROFESSIONAL SUMMARY

Result-oriented Finance and Taxation Professional with over 15 years of rich experience in accounting, financial management, and statutory compliance.

A qualified Cost and Management Accountant (CMA, India) with deep expertise in managing day-to-day accounting, direct and indirect taxation, and working capital optimization, with a proven focus on streamlining fixed asset management and anchoring internal, statutory, and tax audits.

Highly proficient in SAP, Tally, and advanced MS Office utilities, combining analytical precision with strategic insights to drive business performance and support executive decision-making.

PROFESSIONAL EXPERIENCE OVERVIEW

Financial Accounting & Bookkeeping

Oversee end-to-end day-to-day accounting operations, maintaining accurate financial records and performing regular ledger and bank reconciliations.

MIS & Budgeting

Design data-driven MIS reports to support senior management in strategic decision-making; lead annual budgeting processes and perform rigorous periodical variance analysis.

Taxation & Compliance

Manage comprehensive corporate tax profiles including Direct Tax, Goods and Services Tax (GST) filing, and Tax Deducted at Source (TDS) compliance.

Fixed Assets Management

Supervise asset lifecycles by capitalising assets, tracking Capital Work-in-Progress (CWIP), defining capitalisation processes, and executing precise depreciation calculations.

Corporate Finance

Drive project finance initiatives, optimise working capital management, and handle Letters of Credit (LC) to support business liquidity.

Finalisation of Accounts

Lead the periodic finalisation of company accounts, ensuring accuracy, compliance with accounting standards, and timely closing.

Audit Coordination

Act as the primary liaison for Statutory, Internal, Tax, and Special auditors, efficiently resolving queries and fulfilling documentation requirements.

TAXATION & STATUTORY COMPLIANCE

GST Return Filing: Preparation and filing of Goods and Services Tax returns with attention to accuracy and due dates.

Income Tax Return Filing: Preparation and filing of Income Tax Returns as part of ongoing direct tax compliance.

TDS Return Filing: Tax Deducted at Source compliance including deduction, deposit, and periodic return filing.

Direct Tax: Corporate direct tax compliance support, including advance tax and return-related work.

Indirect Tax: Indirect tax processes centred on GST compliance, reconciliation, and documentation.

Statutory Compliance: Maintenance of statutory registers, filings, and periodic compliance calendars.

FINANCIAL MANAGEMENT & BUSINESS SUPPORT

MIS Reporting: Periodic management reports that give leadership a clear view of financial performance.

Budget Preparation: Annual budgeting structures that set clear financial targets for the business.

Variance Analysis: Periodic comparison of actuals against budget to highlight deviations early.

Working Capital Management: Attention to receivables, payables, and inventory cycles to support day-to-day liquidity.

Project Finance: Support for project funding structures and their financial documentation.

Letter of Credit Management: Handling of Letters of Credit to support smooth trade and payment cycles.

Financial Reporting: Accurate financial statements and reports prepared in line with applicable standards.

Account Finalisation: Structured periodic closing with a focus on accuracy and compliance.

AUDIT, FIXED ASSETS & CONTROLS

Audit coordination: Statutory audit coordination · Internal audit coordination · Tax audit coordination · Special audit coordination.

Fixed assets: Fixed asset accounting · Asset capitalisation and CWIP · Depreciation calculations.

Process: Liaison and coordination with audit teams · Query resolution and documentation · Support for audit schedules and supporting papers · Maintenance of financial accuracy and records · Timely reporting and closure.

SKILLS & SOFTWARE

Finance and Accounting: Financial Accounting, Bookkeeping, Ledger Reconciliation, Bank Reconciliation, Finalisation of Accounts, Financial Reporting

Taxation and Compliance: GST, GST Return Filing, Income Tax Return Filing, TDS Compliance, Direct Tax, Indirect Tax, Statutory Compliance

Management Reporting: MIS Reporting, Budgeting, Variance Analysis, Financial Analysis

Corporate Finance: Working Capital Management, Project Finance, Letter of Credit Management

Fixed Assets: Fixed Asset Management, Asset Capitalisation, Capital Work-in-Progress, Depreciation

Audit Coordination: Statutory Audit Coordination, Internal Audit Coordination, Tax Audit Coordination, Special Audit Coordination

Software: SAP, Tally, Microsoft Excel, Advanced MS Office

VALUE TO THE FINANCE FUNCTION

Analytical precision · Reliable financial records · Structured accounting operations · Statutory compliance · Management reporting · Working capital awareness · Fixed asset discipline · Audit coordination · Strategic insight for business decisions