

MONIKA MARNE

FINANCIAL REPORTING

CONTACT

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LANGUAGES

English

Marathi

SKILLS

Staff Supervision

Accounting

Record to Report (R2R)

Accounting Close

Accrual Reporting

INTERESTS

IFRS

MS Office

PROFILE

Proactive manager with demonstrated leadership abilities, strategic planning expertise and problem-solving acumen. Experienced in International banking and IFRS with a passion for Financial reporting. Good working knowledge in R2R (record to report) process. SAP & HFM month-end reporting, general ledger and sub-ledger analysis. Financial reporting/R2R submission for Swiss, Lux and German regulators. Eager to leverage accounting & finance knowledge achieved through Professional courses .

EDUCATION HISTORY

CA PCC 2012 (CA Intermediate) - Institute of Chartered Accountants of India

Bachelor of Commerce (B.com) 2009 – University of Pune.

WORK EXPERIENCE

State Street – Assistant Manager – August 2022

- Currently handling a 5 member team as a part of EMEA Reporting, looking after 2 branches and the main German entity for Accounting close/R2R purposes
- Responsibilities include reviewing month-end journals, managing monthly KPIs, coordinating daily reports, overseeing quarterly & year-end performance reviews,
- We are encouraging our team to bring in 1 automation idea each quarter, where we have received good response, currently we are working on 4 automation idea.
- I have also executed and automated 3 processes recently.
- Updating and maintaining FT hours details to check optimal utilization of resources and maintain efficiency tracker
- Overseeing and ensuring accurate financial reporting and minimizing discrepancies.
- Supervised day-to-day operations to meet performance, quality and service expectations.

Smith & Nephew – Reporting Accountant Specialist (August 2019 – July 2022)

- Performed HFM & SAP based reporting for Swiss entities.
- Review of Journal entries prepared by subordinates.
- Pension fund workings to be finalized every month for Swiss main entity and subsidiaries.
- Populating financial statement to HFM post compilation of accounting information extracted from SAP into excel. Clearing validation breaks once data populated in reporting software.
- conduct a balance sheet review call with the legal entity controller every month.
- Preparation of forecast twice a year for these entities.

- Preparation of yearly budgets for these entities.
- Reconciliation - Balance Sheet GRIR and Cost of Goods sold recon
- Journal entries (General ledger) namely - Calculating Sales return adjustment, Royalty payable to doctors, Telecom Expenses of Management, Credit card expenses, Bad Debt Provisioning, Salary calculations, Cash Pooling journals, Cost recharges for CEO to the UK entity incurred by Swiss

#### **Deutsche Bank – Senior Finance Analyst (February 2016 - August 2019)**

- Promoted from Finance Analyst to Senior Analyst
- Taking care of critical activities related to Bond netting, netting for certificates and Derivative netting in based on IFRS and also calculated corresponding adjustments for German GAAP.
- Month end closure of books, including accounting for accruals, reconciliation and calculating various accrual, posting these journals in SAP and reconciliation thereafter wherever required.
- Capital account reconciliation – to resolve any balance on SAP control accounts., Balance Sheet recon between source system and data warehouse.
- Responsible for assisting the internal auditors in Quality assurance from internal control prospective. Clearing mapping breaks in the system .
- Involved in creating Cross border resiliency for Philippines location.

#### **Senior Accounts, Audit and Tax assistant at S P Kulkarni & Associates (Chartered Accountants) (June 2012 to January 2016)**

- Preparing financial statements and General ledger accounting & Preparation of Bank Reconciliation statements. Inspect the financial statements for accuracy and correct the errors
- Scrutinize various financial statements of organization for correctness (Balance Sheets, Profit & Loss Statements, Ratios Analysis, Stock Reports, etc.)
- Carry out Concurrent Audits of Banks and internal audits for companies
- Prepare and file Service Tax, and TDS Returns.
- Income Tax computation and filing of online returns for Individuals, Partnership firms and Companies.
- Assisting in Income Tax Scrutiny and filing rectifications.

#### **Article Assistant at CA Sanjeev G Valimbe &Co.(March 2007- April 2012)**

- Audits - Bank Concurrent Audit, Income Tax Year end Audit and Tax Audit reports
- Filing of multiple Income Tax return forms for Individuals, Proprietorships, Partnerships and Companies. Preparation for Income Tax scrutiny, prepared responses for IT notice.
- Finalization of Books of Accounts into Tally accounting package.