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#### **Contact Details**

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#### **Basic Details**

Gender Male Relationship Married

## KAPIL DILIP SALAGARE

#### Profile

Accomplished Account and Administration professional with over 12 years of extensive experience in overseeing accounting functions and administrative operations. Renowned for a strategic approach to financial management, including precise budgeting, forecasting, and reporting. Proven expertise in optimizing processes to enhance operational efficiency, reduce costs, and improve overall productivity. Skilled in leading cross-functional teams, implementing best practices, and cultivating strong relationships with clients and stakeholders. Committed to driving organizational success through meticulous attention to detail and a results-oriented mindset.

#### **KEY SKILLS**

- · Financial Reporting & Analysis
- · GST, TDS & PT Compliance
- · Supply Chain Management
- Inventory & Cost Management
- Payroll Administration
- · Vendor Relations & Negotiation
- Import-Export Operations
- Transportation Planning
- · Balance Sheet Finalization

- Foreign Exchange Management
- · Financial Controls Development
- · Cash Flow Management
- · Data Analysis & Strategic Decisions
- P&L Management
- · Warehousing Solutions
- · Financial Policy Updates
- · Accounts Payable/Receivable
- · Financial Record Maintenance

## **Employment History**

#### Account & Admin Manager, Global Marine Exports, Navi Mumbai

December, 2017 - Present

- Preparing financial reports and ensuring timely filing of GST, TDS, and Professional tax returns.
- Monitoring inventory and cost sheets to optimize management and reduce carrying costs.
- · Administering payroll, managing vendor relations, and ensuring timely compensation and compliance.
- Coordinating import-export operations, including customs compliance and documentation.
- Managing foreign exchange transactions and optimizing currency dealings.
- Handling supply chain functions, including raw material acquisition and finished goods distribution.
- Maintaining relationships with suppliers, customers, and financial institutions to support business
  operations.
- Addressing and resolving government notices, operational challenges, and disputes.
- Representing the firm at industry conferences and liaising with regulatory authorities.
- Developing and implementing financial controls to enhance accuracy and prevent fraud.
- Managing cash flow and liquidity to ensure the availability of funds for operational needs.
- Analyzing financial data to identify trends and recommend strategic financial decisions.
- Facilitating interdepartmental coordination to streamline financial processes and reporting.
- Updating and maintaining financial policies and procedures to align with regulatory changes.
  Negotiating with vendors and service providers to secure favorable terms and pricing.

# Accountant, Oasis Business Solutions Pvt. Ltd.

June, 2015 - December, 2017

- Utilized Tally ERP.9 for precise account management and tax compliance.
- Managed import-export payments and coordinated audits for smooth transactions.
- Ensured timely VAT submissions and maintained meticulous invoice documentation.
- Streamlined mail functions and administered payroll systems for financial control.
- Oversaw reconciliation of bank statements and internal accounts for accuracy.
- Managed accounts payable and receivable to ensure timely and accurate processing.
- Implemented and maintained internal controls to safeguard financial assets.
- Prepared financial summaries and reports to support strategic decision-making.
- Tracked and analyzed financial transactions to identify discrepancies and resolve issues.

## Accounts Assistant, CA Sachin Gandhi

June, 2012 - June, 2015

- Managed accounts and financial records using Tally ERP.9 for precision and efficiency.
- Prepared and filed corporate and personal tax returns, ensuring regulatory compliance.
- · Conducted audits for individuals, firms, companies, societies, and trusts.
- Represented clients before tax authorities and supported litigation processes.
- Processed financial transactions and reconciliations using accounting software.



- Maintained accurate records of financial activities and ensured timely updates.
- Monitored compliance with accounting standards and regulations for accuracy and legality.
- Prepared detailed financial reports and statements for internal and external stakeholders.
- Provided strategic tax planning advice to minimize liabilities and optimize tax benefits.

# Education

**Master degree** in Business Administration, Sikkim Manipal University,

**Master degree** in Commerce, Mumbai University, 2012

**Bachelor degree** in Commerce, Mumbai University, 2009

**Diploma** in ITI (Electrical), Delhi University,

# **△ ■** Languages

•••• English
•••• Hindi
•••• Marathi

#### 2+ Skills

••••• Microsoft Office - (Microsoft Word, Excel, PowerPoint, Outlook)

Tally