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Finance Manager

Experience: 3+ years
Qualification: CA Qualified
Department: Finance

Job Purpose

To lead the Finance & Funding division, oversee financial planning, manage fund-raising across banks and NBFCs, ensure compliance with statutory requirements, and provide strategic financial direction to support organizational growth. This role manages the full spectrum of financial operations including funding, cash flow, financial reporting, budgeting, banking, and compliance.

Key Responsibilities

1. **Financial Management**
   - Lead financial planning, budgeting, and forecasting for the organization.
   - Provide strategic insights to the leadership team.
   - Ensure strong financial controls and governance.
2. **Compliance & Regulatory Oversight**
   - Ensure compliance with statutory, legal, and financial regulations.
   - Monitor compliance with lender covenants, CP/CS, and loan agreements.
   - Support statutory, internal, and tax audits with required information.
3. **Financial Oversight & Reporting**
   - Prepare and Review monthly and annual financial statements.
   - Ensure timely closing of accounts and accuracy of financial reporting.
   - Oversee financial analysis, profitability studies, cost reviews, and variance reporting.
4. **Cash Flow & Treasury Management**
   - Manage organizational cash flows and liquidity.
   - Monitor payments, receivables, project collections, and disbursements.
   - Ensure financial stability across projects and regions.
   - Support team members across AP, AR, Funding, Compliance, Audit, and Reporting.
5. **Cross-Functional Collaboration**
   - Work closely with: Land acquisition, Projects, Legal, CRM, Sales and Management.
   - Ensure financial alignment across business functions.

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
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Counter
CHENNAI

Regards,
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