

Curriculum vitae

Dipkesh Ranjan

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Age: 38 yrs.

Mb: 7808999987

Located: Hyderabad

Career Summary

*Delight and driven finance Professional having **over 13 years** ' experience including **10 Years in Healthcare Finance** who has achieved success in a variety of roles with increasing levels of responsibility. An effective communicator and team builder with strong analytical, management and organizational skills.*

Core Competencies

- Financial Planning & Accounts Finalization.
- Strength in AOP, Cost Analysis & other MIS Analysis along with BRM, MRM review.
- Expertise in Hospital Business Finance.
- Expertise in designing and implementing process to achieve financial discipline and improve overall efficiency of the unit.
- Treasury, Working Capital Management, Accounts Receivable, Capex Planning, Hospital Billing areas. Closure of Audit (Internal & Statutory) with big audit Firms

Work Experience

Healthcare:
10 years

Govt Dept: 1
Year

Consultant:
Jun2012 to
Jun 2014 -
2 Yrs

Internship
CA: Oct 2008
to 2012 (3.5
Yrs)

1. Working at **Citizens Hospitals/American Oncology Institute** (a wholly owned subsidiary of **Varian Medical Systems, (Inc Siemens Healthineers)** at **Hyderabad** Location as **DGM- Finance & Accounts (Regional Finance Head)** from July 20 till Date taking care for 2 units (Citizens Hospital Hyderabad and American Oncology Hyderabad Unit).
 - Review of unit MIS & unit financials.
 - Responsible for taking the measures for the achievement of budgeted Revenue and EBIDTA.
 - Responsible for presenting unit BRM and AOP and providing all required reports for corporate and support to RCOO
 - Review of Books of accounts, Doctors Payout Analysis, Trade Payable and Trade Receivables.
 - Working Capital management.
 - Review the empanelment of MOU with Insurance/Corporate/Govt and direct control of Trade Receivables, hospital tariff empanelment.
 - Ensuring the Statutory Closures as per timeline and audit closures including audit schedules.
 - Ensuring controls on each Cash Function department's OP/IP Billings.
2. Worked in **Manipal Hospital Bangalore Cluster** having different roles over there (**Finance Head** for Jayanagar, Malleswaram and Salem unit) from March 2019 to till June 20.
 - Responsible for preparation of Monthly Financials, review of Books of Accounts.
 - Responsible for process control and financial operations within the unit.
 - Control of Accounts Receivable.
 - Closure of all Audit Queries (Internal & Statutory).
 - Preparation & Analysis of Segment/Departmental P & L.
 - Having overall responsibility in terms of EBITA maintenance of unit.
3. Worked in **Paras Healthcare** at Darbhanga unit as **Deputy. Manager Finance (Finance Head)** from April 2016 to Feb 2019.
 - Heading the Finance dept. team having complete responsibility for all the financial work for the Hospital.
 - Responsible for Preparation of Budget, periodical Income, Cash Flows & review of Books etc. Responsible for all Income Tax matters and TDS.
 - Presentation of weekly, monthly analysis business Reports.
 - Preparation of Budget and reporting of Variance between Budget vs Actual.
 - Responsible for all revenue generated through Hospital and non-hospital operations.

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4. Worked in **Paras Healthcare** as **Asst. Manager Finance** (Project Accounting) from Aug 2015 to March 2016.
 - Responsible for project accounting.
 - Maintenance of Pre-operative Expense Schedules.
 - Maintenance & Control of Capex Procurement Process.
 - Preparation of Maintenance of Fixed Asset Register.
 - Maintenance of statutory documents & and filling of all returns in terms of Project.
 - Implementing all dept. Process before incorporation, SOC master, AOP.
5. Worked as a Representative of P. Puneet & Co (Chartered Accountants) in **Bihar State Food & Civil Supplies corporation Limited** at Patna as a **State level Financial Consultant** from June 14 to July 2015.
 - Playing lead role in the assignment and involved in designing & implementing financial policies.
 - GL Review of district wise accounts submitted by cluster Heads.
 - Compilation of Books of accounts of 38 Districts (branches) of the organization within the state.
6. Worked as **Accounts Consultant** in **Dynavision Technologies Pvt. Ltd.** (A Master Partner of **Tally Solutions Pvt. Ltd.**) at **Kolkata** from June 2013 to March 2014.
7. Worked as **Accounts/Tax Consultant** in **Vishwamitra India Group** at **Kolkata** from June 2012 to March 2013.
8. Worked as an Articled Assistant with **M/s. Dhuwalia & Associates.** at **Kolkata** for 3^{1/2} years from Nov 2008 to April 2012.

Professional Qualification & Certifications

Year	Course	Name of the Institution
May 2012	Final (Appeared)	Institute of Chartered Accountants of India
May 2011	PCC(Grp-2)	Institute of Chartered Accountants of India
May 2010	PCC(Grp-1)	Institute of Chartered Accountants of India
2025	Pursuing PGC in Advance Financial Management	IIM Vishakhapatnam
2025	Pursuing Strategic Professional Level (Final) ACCA	Association of Chartered Certified Accountants- UK

Academic Qualification

Year	Course	Name of the Institution
2008	B. Com (H)	Burdwan University
2005	XIIth	Asansol D.A.V. School.
2003	X th	Asansol Guru Nanak Mission High School.

Computer Skills

SAP, Navision, HIS, Tally.ERP9, Expert, MS Office, Power Point, Power BI.