

SHARMILA SHRESTHA, CPA

PROFESSIONAL SERVICES CONSULTANT



INDUSTRY EXPERIENCE

- Renewables (solar construction)
- Construction
- Retail
- Not for profit
- Consulting
- Banking

FUNCTIONAL EXPERIENCE

- Month-end close
- Fixed asset accounting
- Balance Sheet Reconciliation
- ASC 606 - Revenue Recognition
- ASC 842 – Lease Accounting
- Audit coordination and liaison with Tax Accountants
- 1099 reporting
- Payroll Accounting

SYSTEMS EXPERIENCE

- SAGE Intacct
- PeopleSoft
- QuickBooks (Desktop, Enterprise, Online)
- Xero
- Expensify
- Concur
- Nexonia
- Coupa
- Salesforce

EDUCATION & CERTIFICATIONS

Licensed CPA in North Carolina

Master of Science, Accounting, City
University of New York

EXECUTIVE SUMMARY

Highly motivated and detail-oriented accounting professional with experience in multiple industries ranging from construction, banking, not for profit and renewables. Self-starter and a team player with proven track record of meeting deadlines and solving problems.

RELEVANT EXPERIENCE

- Implemented and transitioned to ASC842 operational lease accounting for non-public entities – calculated to ROU Asset and Lease Liability, created amortization schedule and monthly amortization journal entries.
- In the capacity of a Global Payroll Accountant (AVP), reviewed monthly GL reconciliations prepared by Americas and EMEA payroll accountants and ensured compliance with SOX and internal audit. Resolved multi-year backlog of reconciling items for Japan and Singapore payroll accounts by collaborating with regional APAC payroll controllers. Created account mapping and collaborated with India payroll controllers and IT team to automate India payroll journals.
- In the capacity of EPC Accounting Manager, supervised 5 to 7 Project Accountants daily to ensure timely owner billing, accurate cost reporting and variance analysis against budget for 80 to 100 solar construction projects; managed owner and subcontractor relationships across projects.
- In the capacity of Revenue Accountant, handled revenue and COGS recognition per ASC606 for 80-100 construction projects, created schedules for deferred revenue and unbilled receivables, calculated warranty accruals, prepared WIP Roll forwards and warranty roll forwards as well as prepared cost-center reports and quarterly financial package and executive summary for EPC Division.
- In the capacity of outsourced Controller, collaborated with the external due-diligence, legal and investment teams (produced ad-hoc reports and process documentations, complied to document verification requests, completed detailed financial questionnaires and interviews) leading to a successful acquisition of a start-up (client) by a public-traded company.

PROFESSIONAL CHRONOLOGY

2021 - Present	Accounting Manager – Portfolio Companies, TMF Group, Raleigh
2019 - 2021	AVP – Global Payroll Accounting, Credit Suisse, RTP
2017 - 2019	EPC Accounting Manager, Cypress Creek Renewables, RTP
2015 - 2016	Operations Controller/Accountant, Applico LLC (New York)
2011 – 2015	Operations Controller/Accountant, Sam Brocato Companies Inc. (New York)