

# Anish Shah

Inter CA & CFA Level 2 candidate

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## Introduction

Currently Enrolled for CFA and cleared CFA L1 in Feb 2024. I had cleared Inter CA in 2011. Overall, 7 Years of Experience in Accounting, Taxation, Audit, Finance & Currently in Credit Monitoring Role. Looking for a Job in Mutual Fund, AMC, PMC that will help in better understanding and want to grow in these fields. Apart from the above, tracking Equity markets.

## EXPERIENCE

### **EQUENTIA FINANCIAL SERVICES PRIVATE LIMITED, MUMBAI — *Assistant Deputy Manager* Credit Department (Nov 2022 till date)**

- Gathering, Analysing and evaluating risk on Small ticket size loans.
- Helping analyst on the Due Dilligence, Financials and risk evaluation on Higher ticket size loans.
- Gathering data, processing and providing meaning data on the existing loan portfolio to the Higher authorities for taking meaningful decisions.
- Providing portfolio risk details basis existing details and other sources for making meaningful decisions.

### **Finance Department (Apr 2019 to Oct 2022)**

- Assisting in Maintaining & Finalizing Trial Balance
- Preparing Cash Flow Statement
- TDS Working & Returns
- GST Working & Returns
- Revenue Calculations
- Raising Invoice
- System UAT
- Foreign Payments
- Banking payments

### **Wisecor Services Private Limited, Mumbai — Freelancer**

Sept 2018 - April 2019

- GST Reconciliation & GSTR 1 & 3B Filings

### **SOCIETE GENERALE SECURITIES PRIVATE LIMITED, Mumbai — *DFin Officer***

Oct 2017 - Jul 2018

- Assisting in Maintaining & Finalizing Trial Balance
- Expense Voucher Processing
- MIS Preparing to HO
- TDS Working & Returns
- GST Working & Returns

## Skill Sets:

Advance Excel (Sumif, Sumifs, Xlookup etc..)

Knowledge on Stock Market  
(intermediate level want to expand this domain)

Reconciliations in Finance domain

Accounting

Financial Modelling

Team Player as well as ownership mindset

NISM certificate on Mutual Fund Distribution

## CERTIFICATES:

IMARTICUS Certificate –  
Financial Analysis and Financial Modelling.  
NISM – VA – Mutual Fund Distributors.

## LANGUAGES

English, Hindi & Gujarati

## **H Zaveri & Co Chartered Accountants, Mumbai — *Freelancer***

June 2017 - Sept 2017

- Internal Audit

## **Kanu Doshi Associates LLP, Mumbai — *Assistant Manager***

June 2015 - Dec 2016

- Statutory Audits
- Limited Review
- Tax Audits
- Tax Advisory
- Preparing Remittance Certificate (15CA & CB)
- 197 Application

## **T.P Oswal & Associates (Regd), Mumbai — *Article ship***

Aug 2011 - Dec 2014

- Statutory Audits
- Limited Review
- Tax Audits
- Preparing Financial Statement as per Revised Schedule VI
- Internal Audit
- Tax Advisory (Opinion, Compliance & Tax Planning)
- Preparing Remittance Certificate (15CA & CB)
- 197 Application
- PAN Applications
- Appeals
- Transfer Pricing
- Valuation of Company (One time)

## **EDUCATION**

### **Professional Attainment**

Degree	Year	Institute	%
CFA – Level 1	Feb 2024	CFA	Cleared
CA Inter	May 2011 & Nov 2011	ICAI	Cleared
CPT	Dec 2009	ICAI	Cleared

### **Academic Attainment**

Degree	Year	Institute	%
BCom	2009	Mumbai University	72
HSC	2006	Maharashtra Board	68.12
SSC	2004	Maharashtra Board	67.8