

EDUCATION

Professional Qualification

Course	Institutuion	Examination	Year	Marks	Remarks
Chartered Accountancy	The Institute of Chartered Accountants of India	CA Final	2024	304/600 (50.67%)	Exempted in 1 Subject
		CA Final (Self-Paced Online Module)	2024	136/200 (68%)	Successful
		CA Intermediate	2021	446/800 (55.75%)	Exempted in 3 Subjects
		CA CPT	2018	131/200 (65.5%)	Cleared with First Class

Academic Qualification

Course	Institutuion	University/Board	Year	Marks	Remark
Bachelor of Commerce	Ness Wadia College of Commerce, Pune	Savitribai Phule Pune University	2021	1025/1200 (85.42%)	Distinction
HSC (Commerce)	Ness Wadia College of Commerce, Pune	Maharashtra State Board	2018	542/650 (83.38%)	Distinction
SSC	Jain English School, Talegaon Dabhade	Maharashtra State Board	2016	438/500 (87.6%)	Distinction

PROFESSIONAL SUMMARY

A highly motivated and detail-oriented Chartered Accountant with comprehensive training in auditing and taxation during articleship and hands-on experience in fund accounting within hedge funds post-qualification. Skilled in financial analysis, auditing, tax compliance, and reporting, with a strong ability to manage complex financial data. Demonstrated success in delivering accurate financial statements and working with international clients in the hedge fund sector. Proficient in financial software and accounting systems.

WORK EXPERIENCE

Ascent FS (India) LLP, Pune
Associate

Oct 2024 to Present

Fund Accounting

- **NAV Calculation:** Responsible for the accurate calculation and reporting of Net Asset Value (NAV) for multiple funds on a daily, weekly, monthly, and quarterly basis, ensuring compliance with accounting standards.
- **Reconciliation:** Conducted comprehensive reconciliations of fund accounts, including cash, securities, and positions, ensuring all discrepancies were resolved promptly to maintain accurate fund records.
- **Financial Reporting:** Prepared and reviewed financial statements for the funds, including balance sheets, income statements, and statement of cash flows
- **BBG (Bloomberg):** Utilized BBG (Bloomberg) terminal to monitor fund performance, track real-time market, for analyzing and recording corporate actions.
- **Investor Reporting:** Prepared investor communications, including capital calls, distributions, performance reports, and quarterly updates, while ensuring that all information was accurate and in line with agreed timelines.
- **Fund Operations:** Managed daily fund operations, including trade settlement, cash flow management, and accruals, ensuring proper accounting for all transactions.

Direct Taxation

➤ **Fillings & Returns**

- Proficiency in preparing and filing individual and corporate income tax returns, including understanding of tax laws and regulations.
- Conducted and Finalized the Tax Audit u/s 44AB of Income Tax Act, 1961 of various assessee.
- Familiarity with tax reporting requirements and compliance, including financial statement disclosures.

➤ **Scrutiny Assessment**

- Experience in handling, tax-related litigations, assessments, and disputes with tax authorities.
- Handled show cause notices and scrutiny assessments.
- Drafted Appeals and Written Submissions, Paper books & arguments to be filed before CIT(A) and ITAT.
- Drafted opinions in relation to Direct Tax implications on various queries raised on strategic and statutory issues.

➤ **Tax & Litigation Advisors**

- Experience in providing strategic tax advice to clients or companies, including tax-efficient structuring and planning.
- Ability to advise clients on litigation risks and outcomes, and provide guidance throughout the litigation process.
- Understanding of corporate tax regulations, including deductions, credits, and incentives.
- Skill in developing litigation strategies, including evidence gathering and case preparation.
- Knowledge of regulatory requirements and how they impact litigation strategies.

Statutory Audits

- Executed Statutory Audit including walk through, analysis of financial statements and other perspectives of clients for diverse sectors such as FMCG, Steel-Metal industry & Manufacturing Sector.
- Drafted Independent Auditor's Reports including CARO 2020.
- Prepared and reviewed financial statements, including balance sheets, profit and loss accounts, and cash flow statements, ensuring compliance with accounting standards and regulations.
- Conducted in-depth analysis of financial statements and notes to accounts to verify accuracy, completeness, and adherence to accounting principles.
- Identified and rectified discrepancies in financial statements, enhancing the reliability and integrity of financial reporting.
- Maintained thorough documentation of audit procedures, findings, and evidence to support audit conclusions and facilitate future audits.
- Stayed updated on changes in regulatory requirements and accounting standards, ensuring timely and effective implementation of new regulations.

Miscellaneous

- Analyzed various approvals for certification by principal in charge.
- Contributed towards building successful relationship between the firm and the assigned clients by helping them in gaining an understanding alongside the advantages of statutory compliances from both financial and non-financial perspective.
- Summarised the complex tax laws and organised knowledge transfer sessions for staff members and junior interns.

SOFTWARE SKILLS

- Paxus
- Tally ERP-9 & Tally Prime
- Winman Tax ERP
- CCH Audit Automation
- Microsoft Office (Excel, Word, Power Point)

SKILLS

Key Fund Accountant Skills:-

- NAV Calculation & Reporting
- Trade and Position Reconciliation
- Fund Financial Statements & Reporting
- Investor Reporting & Capital Calls
- Portfolio Valuation & Performance Measurement
- Audit Coordination
- Investment Transaction Processing

Other skills:-

- Strong sense of ethics and professionalism
- Flexibility in adjusting to changes in organizational needs and guide others through transitions.
- Facilitating effective interactions and teamwork.
- Building and maintaining positive relationships with clients.
- Effective Time management skills,
- Hardworking, dedicated, and sincere towards any tasks undertaken.

ABOUT ME

- Date of Birth : September 17, 2000
- Marital Status : Unmarried
- Languages Known : English, Hindi, Marathi, German and Marwari
- Hobbies : Reading, Badminton, Travelling.