

Mohammad Zeeshan

Chartered Accountant, B.Com

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Academic Qualifications

Course	Year	Board/Institute	Marks	Remarks
CA Final	2018-2025	The Institute of Chartered Accountants of India	318/600 (53%)	Exemption in 2 Subjects
CA Intermediate			427/800 (53.37%)	Exemption in 2 Subjects
CA Foundation			204/400 (51%)	Cleared in First Attempt
B.Com	2020	K.G.M. Phoolpur, (UP)	1074/2000 (53.7%)	-
Class 12th (UPMSP)	2017	St. Thomas Inter College, Shahganj	347/500 (69.4%)	80+ Marks in One subject
Class 10th (UPMSP)	2015	St. Thomas Inter College, Shahganj	461/600 (76.83%)	80+ Marks in Four subjects

Work Experience

Article Assistant at T. Nagar & Co. and Agarwal Mahaveer Lucknow
(Leading CA firm in Lucknow with 13 Partners, 6+ Branches, and 28 years of experience in Auditing, Taxation, and Advisory services.)

Dec 20 - June 24

Audit & Assurance

- Spearheaded comprehensive **Statutory Audit** for an **Educational Institution**, ensuring adherence to regulatory standards, **identifying risks**, and **implementing effective control measures** through substantive procedures and analytical reviews.
- Performed a thorough statutory **audit of revenue and trade receivable** for 10 clients with a **total revenue of Rs. 50 Cr**, ensuring compliance with the regulatory framework.
- Audited **Rs. 10 Cr, borrowings** for a pharma client by **reviewing loan agreements** and validating interest calculations as per sanction terms.
- Conducted fixed asset acquisition and disposal reviews, reviewed depreciation and amortization schedules, and verified physical assets to ensure compliance with accounting standards and internal control.
- Ensured the accuracy and completeness of payroll and legal expenses booked in the general ledger, identifying and resolving discrepancies.

Books Finalization and Financing

- Prepared financial statements and cash flow statements, adhering to accounting standards and **Schedule III** of the Companies Act for a private company with a **turnover exceeding Rs. 75 Cr**, ensuring compliance and accuracy.
- Developed comprehensive CMA data and financial ratios analysis covering liquidity, solvency, and profitability ratios.
- Created a projected financial statement for cash credit limit applications, offering stakeholders a clear forecast of anticipated financial performance to support strategic decisions.

Other Assignments

- Prepared detailed tax audit reports for **20+** sizable clients, addressing complex income analyses, TDS compliance, and resolving significant tax discrepancies to ensure precision.
- Filed monthly GST returns for over **15** clients, ensuring accuracy, timeliness, and compliance with GST regulations.

Additional Skills

Technical Skills and Certifications	<ul style="list-style-type: none">➤ Proficient in MS-Excel, Word, and PowerPoint.➤ Well-versed with Tally ERP 9 and Tally Prime Software.➤ Completed Statutory Audit Masterclass (25+ hours) under CA Monk.➤ Awarded for successful completion of Typing proficiency.
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