

CONTACT

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 [Siddhi Jain](#)

 Correspondence Address:
401, Nanak Niwas, JVPD 1, Opp.
Cooper Hosp., Juhu, Mumbai.

 Permanent Address:
460, Lokasha Nagar, Behind
Gujar Gaud Hostel, Beawar, Raj.

EDUCATION

MAY - 2025

Chartered Accountant

2016 - 2019

Bachelor of Commerce, MDSU
University, Ajmer, Rajasthan

2016

HSC, St. Paul's School, Beawar,
Rajasthan

HARD SKILLS

- Microsoft Office Tools
- Power BI
- Power Query (In progress)
- Financial Modelling (in progress)

FORAGE & SIMULATION

Internal Audit - Goldman Sachs

- Completed tasks on risk assessment, control testing, and audit planning.

Investment Banking - Citi

- Acting as buyside analyst: created company profile for acquisition target.
- Conducted comparative company analysis and summarized findings into internal report.

SIDDHI JAIN

CHARTERED ACCOUNTANT

EXECUTIVE SUMMARY

Recently qualified Chartered Accountant who has served clients in trading (Minerals & Powders) and real estate sectors, with exposure to statutory and internal audits. Skilled in IND AS, budgeting, reporting, and automation. Committed to continuous learning and contributing to a growth-oriented organization.

WORK EXPERIENCE

Halakhandi & Associates - Beawar

Associate - March 2023 to February 2024

- Filed ITR for individuals and businesses ensuring accurate reporting and compliance
- Managed GST return filings (GST-1 & GST-3B) for 25+ clients.
- Identified and resolved ITC mismatches through reconciliation of GST-2B with purchase records, proper credit claims and reduce compliance risks.
- Preparation of forms 15CA & 15CB.

JMT & Associates, Mumbai | Vinita Pipara & Co., Beawar

Article Assistant - 3 years

Statutory Audit & Finance

(Trading - Minerals and powders , electric appliances.)

(Assisted in Statutory audit of LIC)

- Ensure compliance with FRF while assisted in finalization of Financials, including verification of accounts and schedules as per schedule III of Co Act.
- Verified accuracy of **inventory** valuation for mineral stocks.
- Obtaining **external confirmation** wherever applicable to verify account balances . Verification of **fixed assets** for existence, capitalization and depreciation.
- Tested **revenue** recognition and detecting material misstatements and aiding in timely correction.
- Contributed to **internal control testing**, opening balance checks and final audit report drafting in accordance with SA 700.
- Aided clients in savings through business consultation pertaining to wealth & investment.
- **KEY OBSERVATIONS:**
- Found cases where sales were booked before dispatch , leading to early revenue recognition.
- Some slow moving or non moving stock (eg feldspar stock lying idle for 4+ months) was not revalued at NRV - advised management to reassess valuation.
- Physical verification not done as per SOP.

Internal Audit (for DB Realty Ltd.)

- Assisted in internal audit of construction projects.
- Check whether all purchases are made only after raising an approved PO.
- Inspected Vendor invoices for duplicate billing, rate inconsistencies, and work certifications before payments.
- Check revenue is recognized based on **Percentage of Completion** method .
- Vouched petty cash expenses with original bills and approvals.