



MO SAHIL

Chartered Accountant

(MRN 483864)

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📍 Plot No 111, Rani Colony, Jhotwara
Jaipur Rajasthan (302012).

EDUCATION

Chartered Accountant	MAY 2025
ICAI	
M. Com	2023
B. Com	2020

SKILLS

- MS Excel, MS Word, MS Power Point.
- Tally ERP 9, TALLY PRIME
- Exposed to Banking Software (ORACLE, FINNONE, BUSINESS DASHBOARD)
- SAP

OTHER ACITIVITY

- Participate in Inter School Drama competition at Sub District level.
- Financial Modelling Certification Course (Pursuing).

LANGUAGE

- English
- Hindi

Personal Info

- DOB : 20/10/1999
- Passport : B6007452
- Marital Status : Singal
- Nationality : Indian

EXPERIENCE

CA SACHIN K JAIN & CO.

JULY 2020 – JULY 2023

Statutory Audit & Stock audit

(Marutikrupa Quartz Marbles Pvt Ltd., Momentum Tradelink, Siddhi Vinayak Enterprises, NTPC Power Plant)

- Ensured compliance with FRF while reviewing finalization of Fin. Statements including notes to accounts and schedules as per **Schedule III** of Co. Act.
- Assisted in physical **verification** and valuation of inventory (IND AS 2).
- Checked accuracy, impact and recording of **Deferred** taxes on FS (Ind AS 12).
- Handled and verified **fixed assets** thereby ensuring floor existence, Appropriate valuation in FS and Depreciation thereon (IND AS 16 & Sch. II Co. Act).
- Tested **revenue** from compliance and analytical standpoint to identify deviation from reporting standard and unearth unusual trends (IND AS 115).
- Obtained **external confirmations** to verify account level balances for bank balance, Investments, Debtors.
- Conducted thorough analysis of inventory levels, identifying slow moving, non-moving, and obsolete stock.
- Performed ledger scrutiny during statutory audits to ensure accuracy and compliance.

Finance Advisory

- Ensured financial by advising timely payments to **MSME** creditors, resulting in **Interest savings** and fostering stronger business relationships.
- Aided in streamlining receivables for clients by analyzing DSO and long-standing debtors and implementing follow up mechanisms thereby **reducing** the collection period from **90 days to 75 days**.
- Studied Sales Orders & effectively realized **delayed** payment interest there by improving the **EBITDA by 1.07%**

Bank Audit (CANARA BANK, UCO BANK, IDBI BANK)

- Conducted thorough credit appraisals to evaluate loan credit worthiness, ensuring adherence to bank's risk management policies.
- Ensured accurate NPA provisioning in accordance with IRAC norms, maintaining asset quality and compliance.
- Conducted verification of cash balances with system records and physical cash in bank lockers, ensuring accuracy and compliance.
- Verified gold loan files and ensured gold valuation was in accordance with goldsmith's certification, maintaining accuracy and compliance.
- Verified collateral for loans, ensuring security documentation was accurate and complete.
- Identified and addressed revenue leakage areas, including loan interest miscalculations and penal interest.
- Identified and reported discrepancies and suggested corrective actions to improve internal controls.
- Verified and scrutinized daily transactions, vouchers, and accounts to detect errors or irregularities.