

## SHAILESH VADHER

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### CAREER OBJECTIVE

To work in a dynamic environment that provides me a wide spectrum of experience and exposure. To bring a dynamic and versatile portfolio of skills at work place and to serve the organisation with positive attitude and efficiency.

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### QUALIFICATION

- ☐ **Chartered Accountant** from ICAI In November'2012
- ☐ **Company Secretaries** from ICSI In December'2012
- ☐ **B.com** From Mumbai University In March'2008
- ☐ **Advance Certificate in Financial Modeling**

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### Organizational Experience

#### Current Organisation:

#### Assignment on Internal Audit-Treasury (Oct'24 to Jan'25)

Client Name: ICICI Bank, Mumbai

#### Nomura Services India Pvt. Ltd (Sep'23 to July'24)

Title: Assistant Manager

Division: Product Control –India P&L (Equity and Fixed Income)

Role & Responsibilities of the position in brief:

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- To ensure that the daily P & L is accurately reported to the FO & reconciled between P & L tools & management reporting tools.
- To ensure that the relevant P&L and Balance sheet positions are correctly reported at month ends and that the applicable reconciliations have been completed and all issues resolved.
- To ensure that the controls within the Equity Derivatives areas are adhered to.
- To coordinate the completion and delivery of the tasks allocated to the team.

- To provide advice to the business on the P&L impact of trades and the interaction of the Front and Back Office systems, especially regarding trades and proposed new workflows.

### **Bank of America (May'22 to May'23)**

Title: Assistant Manager

Division: Product Control –Equity BUCS Team

Role & Responsibilities of the position in brief:

- Production and reporting of daily P&L to Front Office & Senior Management.
- FOBO breaks Reconciliation, Investigation and resolution.
- Preparing Completeness file, Clearing Suspense and sending handover email to P&L controller.
- Producing ageing file of adjustments and commentary.
- Working and delivering Central tasks such as controller adjustments, VBT, Central upload, 4 way recons.
- Working closely with the trading desks on position, P&L or other issues on an ad-hoc basis.
- Working on execution of month-end controls related to adjustments postings on month end
- Development & continuous improvement of existing processes & workflow.

### **Nomura Services India Pvt. Ltd (June'14 to May'22)**

Division: Product Control –PnL Role (Equity Derivatives and Structured Product Desk)

Title: Senior Analyst

Role & Responsibilities of the position in brief:

- To ensure that the daily P & L is accurately reported to the FO & reconciled between P & L tools & management reporting tools.
- To ensure that the relevant P&L and Balance sheet positions are correctly reported at month ends and that the applicable reconciliations have been completed and all issues resolved.
- To ensure that the controls within the Equity Derivatives areas are adhered to.
- To coordinate the completion and delivery of the tasks allocated to the team.
- To provide advice to the business on the P&L impact of trades and the interaction of the Front and Back Office systems, especially regarding trades and proposed new workflows.

## SS&C Globeop Financial Service (Aug'13 to June'14)

Designation & Role: Senior Associate-Fund Accounting

### Roles & Responsibility:

- Preparations of **year-end Financials** statements of hedge funds based on US GAAP
- Mapping Trial Balance for preparing Statement of Assets/Liabilities, Income Statement and Notes to Accounts, Schedule of Investments.
- Prepared financials for a master-feeder, the fund-of-funds.
- Developed various checks to ensure accurate delivery of financial highlights
- Ensure completion of audit as per agreed timeline. Handling audit queries in timely manner
- Worked on calculating the Net realized gains/losses and net change in unrealized appreciation/depreciation of financial products like IRS, CDS, EQS and Exchange traded products like Equity, option and future and fixed income product.
- Ensuring delivery of daily PNL & NAV in accurately and timely manner.
- Respond to client and Auditors queries promptly and appropriately.
- Participate actively in assigned projects.

Worked as article Assistant with

R.K.J.K. Khanna & Co. (Chartered Accountants) - For 18 months

Gonsalves & Associates (Chartered Accountants) -For 27 months

- **Bank Audit**

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| A) Statutory Audit                     | : Corporation Bank, Dena Bank, State Bank of Indore,   |
| B) Statutory Central Auditor           | : SBI  |
| C) Internal Audit & Loans and Advances | : Citizen credit co-operative Ltd.                     |
| D) Concurrent Audit                    | : Axis Bank (Credit Management Centre-Mumbai),Uco Bank |
| E) Consolidation of Branches           | : State Bank of Indoor (Mumbai Region)                 |

- **Company Audit**

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|-----------------------|---|
| A) Statutory Audit    | :Lonza India Pvt.Ltd,                                   |
| B) Internal Audit     | :Chowgule Industries Pvt.Ltd, Fuji Electric (I) Pvt.Ltd |
| C) Tax Audit          | :Copper Chimney,  |
| D) Stock Verification | :Lonza India Pvt.Ltd,                                   |

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## COMPUTER PROFICIENCY

- Completed 100 hrs.computer Training from ICAI
- Completed Computer Training from NIIT on 'Understanding Information Technology in the corporate environment'
- Certificate from Raj Computer Academy for MS Office & Tally Advanced
- Working knowledge regarding **Kondor**, **Geneva 8.5**, MS Office, Finacle software, Tally 9, Tally ERP, Multiview, and COBRA.

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## ACHIEVEMENTS AND EXTRA CURRICULAR ACTIVITIES

- Best Student Award in class X
  - Won prize in School for Sports
  - GMCS Certificate from ICAI
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## **PERSONAL DOSSIER**

Date of Birth : 7th April, 1987

Languages known : English, Hindi, Marathi, Gujarati

Present Address :301/A,Span Exotica,Opp.Span Height,Near DMART,150 feet Rd, Bhayander(W).  
Place:Mumbai