

CA Nikita Maheshwari

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Profile Synopsis:

Qualified Chartered Accountant with comprehensive experience in **financial management, internal audits, budgeting & forecasting, compliance, and process improvement**. Adept at leading finance functions, enhancing internal controls, implementing automation tools, and ensuring statutory compliance.

A **proactive team player** with excellent communication skills and a commitment to continuous learning and delivering results

Professional Experience:



Applore Technologies Private Limited: Dec'23- Present [Finance Manager]

- Spearheaded **monthly and quarterly financial reviews** including Profit & Loss, Cash Flow, and Variance analysis.
- **Managed the preparation of annual budgets and rolling forecasts**, providing insights for **strategic decision-making**.
- Developed and maintained **robust financial models** for scenario planning, cash flow forecasting, and sensitivity analysis.
- **Led budgeting meetings** with department heads, **ensuring realistic allocation of resources and cost control**.
- **Advised management on liquidity planning**, including cash flow balancing and debt servicing strategies.
- Provided guidance on availing financial support schemes such as **CGTMSE** (Credit Guarantee Fund Trust for Micro and Small Enterprises) and **Drop Line Overdrafts**, helping optimize **working capital requirements**.
- Conducted detailed **variance analysis** & recommended **cost-saving measures** and operational efficiencies.
- Conducted **internal audits** to assess financial controls and ensure adherence to statutory requirements and internal policies.
- Implemented **automation of invoicing and financial reporting** using Zoho Books, enhancing accuracy and efficiency.
- Led the automation and reporting through Zoho Books, streamlining billing cycles and improving accuracy.
- Oversaw GST & TDS reconciliation and compliance, including filings, reconciliations, and resolving discrepancies.
- Collaborated across departments to build a **financially disciplined culture** and drive best practices in reporting and planning.



VGR & Co. [Shinewing India LLP]: 2019-21 [Articled Assistant]

- Performed **valuations of equity shares & businesses** by incorporating financial analysis, market assessment & risk evaluation to support investment & strategic decisions.

- Worked on valuation methods **Discounted Cash Flow (DCF)**, **Net Asset Value (NAV)** and **Comparable Companies** to deliver accurate assessments.
- Prepared **Consolidated Financial Statements** as per IND AS.
- Used **SAP codes** for evaluating & retrieving GST/Customer/Vendor/Outstanding ageing reports.



R. Arora & Associates: 2018-19 [Articled Assistant]

- Conducted **internal audits** for various companies, **evaluating internal controls & operational efficiency**.
- Performed **statutory audits** for group companies.
- Prepared **detailed monthly report statements** and maintained accurate **bookkeeping** records.
- Compiled and prepared **financial statements**.
- Managed the filing of **Income Tax Returns** and **GST Returns**, ensuring timely & accurate submissions.

Performances: Anchor/Host

- Delivered **Presentations at Office** on –IND AS, filing ITR providing valuable insights & updates.
- Conducted anchoring & hosted college events like Fresher's Party, Farewell Party and various Conferences, **engaging audiences and ensuring smooth event execution**.

Education:



Course	Institutions	Percentage (%)
CA (Final)(Both)	ICAI	55% (Exemptions in 2 Subjects)
CA (IPCC)	ICAI	54% (Exemptions in 2 Subjects)
CA (CPT)	ICAI	57.50%
B. Com. (Hon.)	P.G.DAV (Delhi University)	70%
XII	D. A. V. Public School	90%
X	D. A. V. Public School	95%



Achievements:

- Awarded **Innovator of the Year** – Applore Technologies Pvt Ltd
- Awarded **Most Interactive Person** – ICAI Orientation Program
- Winner – **Budding Entrepreneurs** Contest.
- 2nd Prize – **Debate Competition**
- Participated in folk dance in **All India Mahatma Hans Raj Aryen Zonal Youth Festival**
- Held the position of **Vice Head Girl & School Captain**



Technical Skills:

- Good knowledge of – MS Office – Excel, PowerPoint, Word
- Tableau
- SAP T-Code (**ZSDW102, ZSDW105, VF01, VF11**)
- Tally ERP 9

Personal Information

Permanent Address:
Languages known:

Sector 75, Noida (UP)
English, Hindi & Marwari