

CA Shivam Bharti (Chartered Accountant)

Mob No: 7827589980 **Email ID:** shivamca906@gmail.com

EDUCATION

Course	Year	Institution	Marks(%)	Remarks
CA Final	Nov 2024	ICAI	52.00%	Exemption in Two Subjects
IPCC	Nov 2018	ICAI	55.00%	Exemption in Three Subjects
CPT	Nov 2015	ICAI	65.00%	Pass with Distinction
Class - XII	Mar 2015	Bihar School Examination Board (BSEB)	73.00%	Distinction marks in Two Subjects
Class - X	Mar 2013		74.00%	Distinction marks in Two Subjects

PROFESSIONAL WORK EXPERIENCE POST CA QUALIFICATION

Assistant Manager, Global Fertility Solution Pvt Ltd. (ART Fertility), Gurugram-Finance & Account

Jan 2025 – Present

- ❖ **Prepared Financial Statements in compliance with IFRS**, ensuring accuracy and alignment with global accounting standards.
- ❖ **Assisted in the audit of financial statements** by coordinating with external auditors (Deloitte), providing necessary data, and resolving queries.
- ❖ **Supported due diligence processes** by preparing financial data and clarifying queries raised by PWC and Moelis & Company.
- ❖ **Maintained the Fixed Assets Register** and performed related accounting entries in financial software as per applicable standards.
- ❖ **Posted revenue entries** in accordance with applicable accounting standards
- ❖ **Posted payroll entries** in the books of accounts, ensuring accurate recording of salaries, deductions, and statutory compliances.
- ❖ **Assisted the Manager in preparing MIS reports** for management review and decision-making.

PROFESSIONAL WORK EXPERIENCE PRE CA QUALIFICATION

Assistant Manager-R B Yadav and co.-Delhi (Chartered Accountants)

Aug 2021 – Sept 2024

Article Assistant- Sujata Jain & Associates. - Delhi (Chartered Accountants)

Dec 2020 – June 2021

Article Assistant- A.K. Nair & Co.- Delhi (Chartered Accountants)

Aug 2017 – Dec 2020

Statutory Audit -

- ❖ Conducted a thorough Statutory Audit of Revenue and Trade receivables with a **Total Revenue of Rs. 100+ Cr.** ensuring compliance with **IND AS 115**.
- ❖ Verify Compliance of Statutory dues and conducted **Physical Verification of Inventory** along with valuation as per Accounting Standards.
- ❖ Preparation of Independent Audit report, Tax audit report and **CARO 2020 Report**.
- ❖ Verification of **Fixed Asset Register** along with consideration of Additions, Deletions and Calculation of Depreciation.
- ❖ Ensure compliance with Accounting Standards and Auditing Standards.
- ❖ Performed Analytical Procedures and Ratio Analysis during an audit.

Internal Audit -

- ❖ Conducted **Internal Audit in Hospitality Industry (several clubs)**.
- ❖ Performed **Walkthroughs** of Key processes and conducted Fraud Risk Review for Human Resource Management and Payroll Process.
- ❖ Prepared detailed Audit Reports highlighting Findings, Risks and Recommendations for improvements.
- ❖ Collaborated with 4-person Internal Audit team to review **Procure to pay process**.

Taxation -

- ❖ Preparation & Filling of **Income Tax, TDS, and GST Returns** of Sole Proprietor and Partnership Firms.
- ❖ Conducted **Tax Audits** and filed form 3CA/3CB & 3CD and 3CEB of various clients.
- ❖ Computed **Advance Tax Liabilities** for corporate and individual clients as per tax laws.

ADDITIONAL SKILLS AND CERTIFICATIONS

Technical Knowledge & Skills: Power BI(Basic), MS Office Suite, Tally ERP, Good Knowledge of IND AS & SAs,

Languages: Fluent in English, Hindi`

Other Skills: Leadership, Team Management, Proficient in E-enabled environments.

Miscellaneous: Participated in CA Fest as a member of Finance team.