

Chartered Accountant with 1+ year post-qualification experience in statutory, forensic, and assurance audits, along with taxation. Skilled in leading forensic investigations, performing detailed account analyses, and identifying financial irregularities in high-value NBFC and corporate assignments. Proficient in Excel, SAP, Power BI, and forensic tools, with a proven track record of improving accuracy, supporting informed financial decision-making.

WORK EXPERIENCE

Pipara & Co LLP Mumbai, India

Sept'24 - Present

(Global Accounting Firm specialising in Issuer Audits across U S, UK, Singapore, Isle of Man, Dubai & India; Forensic Accounting & Investigations, Internal Controls; Cross-Border Taxation; Due Diligence; and Management Consulting).

- Forensic Investigation Project – Assisted **SFIO Mumbai** in a forensic assignment of an NBFC with **assets size exceeding ₹15,000 crores**, conducting **director profiling**, analysing Board minutes, and reviewing records to **identify irregularities and potential fraud** in compliance with the Companies Act and related rules.
- Managed daily **coordination** with SFIO Investigation Officer, ensuring timely execution and **completion of assigned forensic tasks**.
- Conducted **substantive testing on borrowings** and fund utilisation against sanction terms, prepared and **reviewed fund trail analyses**, and identified instances of fraudulent fund diversion.
- Led the **Limited Review of Rashi Peripherals Ltd. (Listed)**, in a joint audit with a **Big 4 firm**, focusing on the completeness and accuracy of **financial cost (269.32 million) and other expenditures (439.39)**.
- Led and guided team members during a forensic audit, **coordinated with clients** for data requirements, and discussed key findings with **top management** after identifying misstatements.
- Conducted **analytical review** (revenue trends, ratio analysis) to identify potential **red-flag areas**.
- Verified **ownership and existence of fixed assets**, analysed asset registers, and reviewed PPE capitalization to ensure accuracy and compliance.
- Performed detailed analysis of trade receivables and inventory to ensure recoverability and accuracy of balances, utilizing **MB51 and MB52 for inventory movement tracking**, and conducting **debtor confirmations**, provision assessments, and bad debt analysis.
- Conducted substantive testing of purchase transactions through **sample selection** and document scrutiny, ensuring **completeness, validity, and correct cut-off**.
- Validated **drawing power statements** and reconciled stock and debtor positions with bank term sheets, ensuring accurate reporting and compliance with lending terms, and identified instances of **overvalued drawing power** submitted to the bank.
- Performed audit procedures on **related party ledgers** to identify **incorrect adjustments and unusual transactions**, verified entries against bank statements, and discovered that amounts recorded as loans to a subsidiary were later “**adjusted**” through goods or services received, reflecting only accounting entries rather than actual transactions.

Tambi Ashok And Associates, Jaipur

Feb'23 - Feb'24

(A reputed Chartered Accountancy firm in Jaipur, offering Audit, Assurance, Taxation, and Compliance services to corporates across diverse industries.)

Manish Kumar Jain, Malpura

April'19- April'22

(Established CA firm in Malpura (Raj.), offering Audit, Accounting, and Taxation solutions with end-to-end compliance support.)

Audit, Assurance & Compliance

- Executed **physical stock counts** for a retail client, **reconciled discrepancies with management-reported stock** using Excel, and submitted detailed reconciliation reports to senior auditors for review.
- Identified and rectified a **profit leakage of ~₹50 Lakhs** in a jewelry business by **analyzing financial records** and recommending corrective measures, improving overall profitability and operational efficiency.
- Performed **substantive analytical testing** of account balances and material classes of transactions to validate accuracy and completeness.
- Reviewed client compliance with **CARO**, applicable accounting standards, auditing standards, and Ind As.

Taxation

- Single-handedly prepared and filed 100+ **Income Tax Returns** for a diverse client base.
- Independently handled tax audits of various clients and **prepared Tax Audit Report** of 50+ clients consisting of Individual and Companies in **Form 3CA-3CD & Form 3CB-3CD**.
- Prepared and calculated **GST liabilities** for multiple clients, ensuring compliance with the latest tax regulations, which improves the accuracy of tax filings.

Other

- Prepared prospective **cash flow budgets** to support financial planning, and facilitate informed **decision-making**.

Academic Qualifications

Year	Degree/Examination	Board/Institute
May 2024	Chartered Accountant	Institute of Chartered Accountants of India
2021-2022	Master of Commerce	University of Kota
2018-2021	Bachelors of Commerce	University of Kota

Extracurriculars

- Sports & Drama Club**
- Participated in District Level environment day debate.
 - Won 2nd position in Financial Literacy Inclusive Program organized by NABARD in School.

Skills & interests

- Technical Skills**
- Proficient in Microsoft Excel, Word, and PowerPoint; experienced with accounting software (Tally, SAP GUI), forensic tools (Intella), tax software (CompuTax), Power BI, and well-versed in GAAP, Typing speed.

- Soft Skills**
- Data Analytics, Investigation Techniques, Critical Thinking, Problem Solving and Team Collaboration, Language (Hindi, English)