

CA SIMRAN PATHAN

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Qualified Chartered Accountant seeking opportunities in a dynamic organization to build expertise in areas like due diligence, valuation, and financial analysis. Backed by hands-on experience from a reputable CA firm, with a strong foundation in accounting, taxation, and financial reporting. Eager to contribute meaningfully to business growth while further expanding my skills in core financial domains

Professional and Academic Qualification:

Qualification	Year	Institute/University	Performance
CA Final	May 2025	ICAI	323/600
CA Intermediate	November 2021	ICAI	472/800
CA Foundation	November 2020	ICAI	293/400
Bachelors of Commerce	May 2023	M. L. Dahanukar College of Commerce	CGPA 9.7
HSC (Class XII)	March 2020	MSBHSC	92%
SSC (Class X)	March 2018	MSBSSC	96%

Work Experience:

Associate Consultant at MASD & Co. (Merged with Bilimoria Mehta & Co.)

March 2022- May 2025

Financial Due Diligence:

- Performed in-depth due diligence of start-ups **across diverse sectors** including Green Energy, Electric Vehicles, Logistics, Software Services, Manufacturing, and other Service Industries, focusing on **quality of earnings, normalized EBITDA, and working capital analysis** to support investment decisions
- Participated in **data room preparation and management**, coordinating with clients to gather relevant financial and legal documents. Collaborated in preparing **FDD reports** including executive summaries, key findings, deal issues, and financial adjustments for buyer-side mandates
- Analyzed historical financials through trend and ratio analysis to spot **red flags, revenue anomalies, and cost fluctuations impacting valuation**. Assessed revenue recognition, expense classification, off-balance sheet items, and reviewed contracts, AR/AP aging, and related-party transactions to evaluate financial and commercial risks
- Spearheaded comprehensive **financial, legal, and tax due diligence** engagements, **uncovering deal-breaker issues** and **advising on critical post-transaction conditions** such as precedent and subsequent obligations

Business Valuation:

- Conducted business valuations using **DCF, comparable transactions, and net asset methods**, tailored to each business stage and sector, supporting investment, funding, and strategic decisions. Prepared **projections, ran sensitivity analyses**, and crafted valuation reports and **investor decks for fundraising and compliance**
- Valuation in accordance with **various laws such as Income Tax** conducted to tailor the needs of clients

AIF Compliance and Retainer-ship:

- Managed end-to-end AIF compliance, including SEBI filings, monitoring investment limits, and ensuring adherence to fund documents and regulations
- Supported NAV calculations, capital calls, distributions, and investor allocations in coordination with fund managers and custodians
- Oversaw accounting and financials for AIFs as per IND AS and fund structures, ensuring accurate transaction recording
- Coordinated with legal, tax, and fund admin teams on audits, investor on boarding (KYC/AML), operational reporting, and income tax filings

Virtual CFO services & Tax Compliances:

- Independently managed Virtual CFO services for service sector clients, delivering **customized financial solutions, MIS reporting** (via Tally, Zoho Books, and client systems), meeting deadlines
- Handled **end-to-end statutory compliances**, including Income Tax, GST, ROC, Labour Laws, Tax Audits, and TDS filings for both corporate and individual clients

Extra-Curricular & Achievements:

- Awarded “Article of the Month” twice during Articleship tenure
- Secured 1st rank in SSC examination at school level and 6th rank in HSC examination at college level
- Two-time Gold Medallist in interschool elocution and essay competitions held at the ward level
- Represented school three times in interschool science exhibition programs
- Recipient of the High School Scholarship twice through the Maharashtra State Council of Examinations (MSCE)
- Earned the Maharashtra State Certificate in Information Technology (MS-CIT) in May 2018

Technical Skills:

- MS Office
- Tally ERP
- Financial Accounting & Reporting
- Budgeting, Forecasting and Variance Analysis
- Zoho Books & CRM