Shubham Bagaria



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WORK EXPERIENCE

Specialist - 3

Price Waterhouse & Co LLP (IFSC SEZ)

10/2022 - Present

Gandhinagar, Gujarat.

Achievements/Tasks

- Provide the Financial Services to foreign clients to navigate the frequently changing and complex national and international tax environment and its tax implications of investing in different jurisdictions.
- Preparation of FII's tax Returns and the advance tax workings.
- Preparing the Engagement letters and other business agreements for business engegemane.

Associate

Befree Business Resourcing LLP

08/2021 - Present

Ahmedabad, Guiarat

Achievements/Tasks

- Finalization of accounts for UK based companies including preparation of P&L Statement, B/S, Annual Accounts Statement & reporting to clients as per IFRS accounting policies.
- Reconciliation & validation of Bank account, Revenue & other control accounts like VAT, PAYE/NIC and ascertaining the sum due to/from the HMRC (Her Majesty of Revenue & Customs -**UK Government)**
- Ledger scrutiny for all Accounting Heads & reclassifying/ rectifying the errors (if any) before finalization of account.
- Calculation of the Corporation Tax Return of Companies & preparation of SATR Tax Returns for UK Clients.
- Liaise and co-ordinate with Front Office for all the issues related to financials.

Senior Accountant

Dhairva Smart Interio

10/2020 - 06/2021

Gurugram, Haryana

Achievements/Tasks

- Preparation of Accounts receivables, Accounts Finalization & GST returns, etc.
- Analyze variance in Bank statements, Tax authorities' statements.
- Ensure controls are working properly in client internal process.
- Supervise and delegate task to junior accountant.

SKILLS

Concurrent & Revenue Audit

Internal & External Audit

TECHNICAL SKILLS

Accounting Software

XERO, Sage, QuickBooks, Free Agent, Tally ERP.

Tax Software

Tax Calc, Tax Filer, IRIS, CCH, Sage One.

MS Office.

Excel, Word.

SOFT SKILLS

Team Player

AWARDS

Newcomer of O2, 2021-22 (09/2021 - 11/2021)

Befree Business Resourcing LLP

 Recognized as most hardworking and passionate New Comer for Q2, 2021-22.

CERTIFICATES

Introduction to Derivatives (05/2020 - Present)

Fundamentals of Credit (04/2020 - Present)

Problems & Solutions in Accounting (04/2020 - Present)

INTERESTS

Playing Chess & Badminton

Travelling

WORK EXPERIENCE

Accounts Executive

Absolute Insurance & Surveyors Pvt. Ltd.

08/2019 - 08/2020

Ahmedabad, Gujarat

Achievements/Tasks

- Preparation of GST returns and Payroll, etc.
- Analyze Accounts receivables & record the receipts from the Bank statements.
- Preparation of BRS.
- Preparation of reports of Loss assessments with loss claims.

Article Assistant

Devpura Navlakha & Co.

03/2014 - 03/2017

Ahmedabad, Gujarat

Achievements/Tasks

- Facilitated financial & operational audits, working with internal & external managers to communicate recommendations or issues surrounding audits.
- Working on banking software like Finacle, Crown, Peach Tree, etc. used by banks for CORE Banking.
- Identified management control weaknesses and provided value added suggestions for remediation.
- Conducting Stock Audit, Revenue Audit, Concurrent Audit, etc.

EDUCATION

MBA(FM)

SVKM's Narsee Monjee Institute of Management Studies (NMIMS)

08/2021 - Present

Pune, Maharashtra

CA Final

ICAI

06/2018 - Present

B.Com

Som Lalit College of Commerce

06/2012 - 06/2015

Ahmedabad, Gujarat

LANGUAGES

English

Hindi

Professional Working Proficiency

Professional Working Proficiency

Gujarati

Professional Working Proficiency