

Nikita Mundada

Chartered Accountant

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Academics Qualifications

Year	Particular	Institution /University	Marks
2016	CA-Final	The Institute of Chartered Accountants of India (The ICAI)	408/800 (51%)
2012	CA-IPCC		313/600 (52.16%)
2008	CA-CPT		116/200 (58%)
2014	CS- Executive	The Institute of Company Secretaries of India (The ICSI)	320/600 (53.33%)
2011	B.com	University of Pune	First class
2008	Class XII	Maharashtra State Board (HSC)	80%
2006	Class X	Maharashtra State Board (SSC)	77.73%

Work Experience

B S R & Company LLP (KPMG India) Pune India **January 2022-Till present**

Senior Consultant

- Worked as an in-charge on one of the unlisted public entities of Tata group engaged in manufacturing sector (Ind AS based engagement).
- Performing analytical reviews on the financial performance and financial position of the company and understanding the reasons for major variances.
- Assisted the team in audit of a public company engaged in manufacturing of auto parts and accessories.
- Special Purpose Audit – Worked on special purpose audit wherein the private limited company was converted into LLP during the year.
- Performed limited review as an in-charge for Tata group entities.
- Assisted an overseas listed entity (PCAOB Engagement - IFRS) in medical sector (Shared Service Centre in India) having presence in more than 100+ countries across the globe. Work handled includes Process understanding, Controls testing and substantive testing; areas majorly handled includes Payroll, Property Plant and Equipment, Inventory, Trade Payables, Revenue, FSCP, Treasury and Purchase to Pay (P2P).
- Performed stock count for leading global automobile manufacturer.
- Prepared financial statements ensuring compliance with regulatory requirements and accounting standards.

KPMG Onterio Canada **Novemeber 2022 to March 2023**

Secondee

- Reviewing forecasts and projections prepared by clients and challenging the same, if necessary.
- Verifying major capitalizations, lease workings and evaluating the accounting treatment of the same.

KPMG England ,United Kingdom **June 2022 to Septmeber 2022**

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- Analyzing journal entries, thereby identifying any unrelated postings or duplicate postings.

Anoop B Biyani & Associate		April 2021 to January 2022
Assitant Internal Auditor	<ul style="list-style-type: none"> • Undertake audits, special investigations, or reviews at the request of Senior Management or Regulators. • Conduct audit of department branches, property visit for loans sanctioned, review of loan files. • Ensure compliance of loans sanctioned with internal policies and procedures. • Review of closed loans and ensure proper compliance with the laid down policies. • Assesses and make appropriate recommendations to improve the governance processes, risk management and control. • Preparing audit report with auditee responses. • Responsible for quality of audit and audit report with risk-based rating. • Finalizing the report and rating sheet and updating the same in the system. 	
Deloitte Haskins & Sells LLP		July 2018 to March 2021
Assistant Manager	<ul style="list-style-type: none"> • Ensures compliance with established internal control procedures by examining records, reports, operating practices, and documentation. • Verifies assets and liabilities by comparing items to documentation. • Completes audit workpapers by documenting audit tests and findings. • Appraises adequacy of internal control systems by completing audit questionnaires. • Maintains internal control systems by updating audit programs and questionnaires; recommending new policies and procedures. • Communicates audit findings by preparing a final report; discussing findings with auditees. • Complies with legal requirements by studying existing and new security legislation; enforcing adherenceto requirements; advising management on needed actions. • Prepares special audit and control reports by collecting, analyzing, and summarizing operating information and trends. • Maintains professional and technical knowledge by attending educational workshops; reviewing professional publications; establishing personal networks; participating in professional societies. • Contributes to team effort by accomplishing related results as needed. 	
Kalyaniwalla & Mistry LLP		January 2017 to April 2018
Executive	<ul style="list-style-type: none"> • Ensuring compliance related to accounting standards, CARO and Companies Act, 2013. • Assisted in Statutory Audit of listed company as well as private limited companies as per the act. • Tax audit of listed company and private companies as required u/s 44AB of Income tax Act, 1961. • Variance analysis of Balance sheet, statements of Profit & Loss and other items in a detailed manner as a part of substantive analytical procedures. 	

Articleship Exposure

Anoop B Biyani & Associate

May 2011 - November 2014

Article

- Understanding the business, business procedures and related controls related to financial reporting as a part of Risk assessment procedures.
- Benchmark Testing: Analysis of peer companies in the industry for comparison of performance of the company as a part of risk assessment procedures.
- Performing walk-through, testing design & implementation and operating effectiveness of internal controls as required by the Companies Act, 2013 as a part of Statutory Audit.
- Performing test of details – Substantive testing and Substantive Analytical Testing.
- Preparation of reports from raw data on profit margins, revenue growth, analysing trends in turnover and gross/net profit for various retail segments of the largest FMCG/retail company of India for presentation to the directors and partners of the audit assignments.
- Attended physical inspection of inventories to verify the process of inventory count and adjustments of variances.
- Preparation of CARO working according to CARO, 2016.

Technical Skills

- Proficient in MS excel, Word and Power Point.
- Working knowledge of SAP.
- Familiar with Microsoft Power BI.

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