

SHILPA JAIN

🏠 : Wagholi, Pune, Maharashtra

☎ : +91- 8882060832, 9999489877

✉ : jain.shilpa417@outlook.com

🌐 : <https://www.linkedin.com/in/shilpa-jain486>

EDUCATION

PGDM (Finance) from IMT, Ghaziabad in 2015;
secured 62%

CA - PCE II, from ICAI in 2009

B.Com. (Hons.) from Goenka College of
Commerce, Calcutta University in 2008

SKILL-SET

Databases: Bloomberg, Factset, Capital IQ,
Thomson Reuters

Tools: MS Excel Advanced, SharePoint,
PowerPoint, Word, Oracle, One Stream,
Hyperion, IFS, Power Automate etc.

Reporting: Various Financial & Research
Reporting, Microsoft Power BI etc.

Sectors: Payments, Logistics & Banking

CERTIFICATIONS

- ACCA's IFRS Certificate, by KPMG
- Mastercard Lean Six Sigma Yellow Belt
- Corporate Financial Analyst from Udemy
- Microsoft Power BI from Udemy
- Merger & Acquisitions from NASBA
- NSE's Certified Equity Research Analyst
- NSE's Certified in Financial Market
- Certified Investment Banking & Research Analyst (CIBA-I from EVS)
- Certified in Financial Modelling, DCF, Merger Model & LBO (CIBA-II from EVS)

ACCOMPLISHED PROFESSIONAL

✧ Financial Planning & Analysis (FP&A) ✧ Investment Banking ✧

Expertise in performing analytical review of Financial Operations (FP&A) and Controller with expertise in Software Capitalization, process improvement, risks, Mergers and Acquisitions

PROFILE SUMMARY

- **PGDM - Finance** offering 11+ years of rich experience in **Financial Planning & Analysis (FP&A)**, **Software Capitalization (Inc. Mergers and Acquisition)**, **Transfer Pricing**, **Competitors Benchmarking**, **Counterparty Credit Assessments & Investment Banking**
- Presently associated with **Mastercard** as **Senior Accountant, Controller**; managing:
 - **Software capitalization**, **Reviewing of the SOW Contracts from Capitalization perspective**, **Inclusion of Merger and acquisition during transition**
 - **Analysing of PL Contractor expenses for the Variance and coordinating to the FBP and GBSC for the accurate and timely month end controls in place**
- Skilled in **Global Taxation Procedures**, **Transfer Pricing Documents and engagements**; worked **Onsite at Denmark** for Transition in Transfer Pricing(offshore) and supporting reverse transition to Poland
- Hands on experience in creation of automation and innovation ideas for Process improvement and efficiency
- Multi-dimensional experience in **Equity Research & Analysis**, Quantitative & Qualitative Research, Secondary / Industry Research, Financial Modelling
- **Exposure to IFRS based concepts especially related to Capitalization of Intangible assets, Impairment and Amortisation**
- **Good understanding of US GAAP and Regulatory reporting's and intercompany agreements**
- Exposure of providing analytical leadership on deliverables as research reports, financial modelling, responding to corporate events, marketing decks
- Skills in designing **reporting formats, pitch books & dashboards** and presenting **MIS / Financial Reports** to assist sr. management in critical decision-making
- Proven talent in **mentoring & training team members and enabling knowledge-sharing** amongst them; problem-solver with strong negotiation and analytical skills

Notable Accomplishments Across the Career

- Proactively identified process gaps & **driving Process Improvements / Automation for enhancing accuracy, quality**, team productivity, time & cost savings
- Received **awards & appreciations** from clients as well as Leadership for excellent performance by given every organization worked with.
- Recognitions by Sr. Management & Business Support Team onshore in Maersk
- Strong **knowledge of Debt Capital Market Products** and worked closely on Debt Profiles; conducted business valuations & industry analysis aided by understanding of capital markets, global issues & their impact on business

SIGNATURE SKILLS

Financial Planning & Analysis and Controller

- Perform financial analysis of businesses –Interacting with the Finance Business Partners including revenue estimations and expense analysis; Analyse financial reports of various companies; develop new financial planning techniques, Analysis of Software Capitalization and audit assistance
- Forecast marketing returns, expenses & cross-company analytics

Investment Banking

- Mergers & Acquisitions Transaction Analysis, **Financial Modelling**, DCF, Merger Models and LBO
- Comparable Company Valuations and Variance Analysis; Company Trading Comparable/Valuation, Profiles, IPO

Equity Market Research & Analysis

- Expertise on Financial models, Identify opportunities/risks in companies' businesses – provide research analysis on portfolio management & industry market segments
- Analyse the impact of mergers, acquisitions and other business practices will have on the market and economy

Auditing Skills

- Experience with Financial Statements Audits, Reviews, Compilations and Audits for Governmental Organizations
- Team leading experience in Bank Branch Audit for Bank of India; Audit for Banks, School, Trading Sector and NGOs/Trust

Accounting Skills

- Analysing of the Invoices and the contracts on ERP, Transfer Pricing Calculations and Reconciliations on Month end, Reviewing of the contracts and calculation of the proportion of the invoicing on the % of work completed; Bank Reconciliation during Bank Audit

PROFESSIONAL JOURNEY

Since Mar'21 – Till Date: Mastercard, Pune as Senior Accountant, FP&A and Controller

Key Result Areas:

- Analysis of the PL specific expense on a Tableau based tool and coordinating with the FBP and GBSC for accurate month end bookings
- Handling M&A during the transition phase in respect of Software capitalization and its inclusion – Involves effective coordination with the subsidiary Finance Business Partners
- Owned and engaged in Software Capitalization including analyzing of the capitalization criteria, recommending the capitalization opinion and presenting the reports for the Capitalization Committee for approval and document the same as evidence to the auditors
- Analyzing SOW contracts between Mastercard and Suppliers to analyze the Tech developments and capitalization criteria
- Effective coordination with the Technical Leads and Directors for understanding of the Tech developments involved
- **Received a “Project Own it” recognition as a Training lead** for the new Team and their accurate and timely performance
- **Received applause on the process efficiency innovation idea which lead to 110 hours of saving a month**
- **Process Improvement: Created multiple automation related to Bulk email sending and Direct link between Project reports created on OneNote to MS Teams for easy access and approvals without Sync issues.**
- A Principled Team member and Lead in **effective delegation of responsibility, Interactive communication** with the Finance Business Partners, Technical Leads & Directors and GBSC to have effective controls in place during month end
- Have conducted Interviews for framing the team and included three successful candidates as a part of the team.

Since Mar'19 – Feb'21: Maersk Global Services, Pune as Senior Specialist

Key Result Areas:

- Performing **Financial Planning & Analysis, Budgeting, Forecasting** & Reconciliation to facilitate month-end reporting process
- Responsible for preparation of monthly financial analysis, revenue estimation and expense analysis.
- Presenting comparative reports on a quarterly basis with analysis of budget in comparison to actuals.
- Administering Intercompany Monthly and Quarterly Reporting of Actuals vs. Forecast (including ROFO)
- Managing and coordinating for Transfer Pricing documents and engagements, TP reconciliations
- **Coordinating with Finance Business Partners, Business Support in Denmark and Tax Teams in Singapore**
- Developing and maintaining productive working relationships with client personnel
- Conducting competitor benchmarking & performance analysis and presentation in Dashboards
- Performing **Counter Party Credit Assessment** for finding gaps
- Working as a proactive team member, **ensuring effective distribution of responsibility, providing support, effective and interactive communication** and updating stakeholders on the progress
- Performing analysis of variances between forecast & actual; evaluating reasons and chasing irregularities in the same
- Partnering with business & organization leaders to adopt & drive key cost levers to achieve cost-efficiency
- Identifying areas for process improvement / automation and drive productivity & efficiency
- Imparting & organizing trainings for the team for enhancing their process knowledge & skills

Since Sep'16 – Sep'18: EVALUESERVE, Gurgaon as Senior Business Analyst

Key Result Areas:

- Performed **DCM– Comparable Analysis/ Valuation, Ratio Analysis, Transaction Comps, Covenant Debt Comps** and Debt Capitalization Table; analysed Company Profile (including Debt profile) & Strip Profile
- Conducted **Industry Research, Theme Slides, Pitch Books and M&A Case Studies**; Valuation Methodologies Benchmarking, NAV valuation from Research Reports, Benchmarking and Broker Consensus, **Moody's and S&P Rating Methodology/Analysis**
- Updated existing Financial Models; led financial analysis, budgeting, forecasting in financial models and reconciliation
- Updated Legal Document for live Debt Issuance of Infrastructure Project

Since Apr'15 – Sep'16: WNS Global Service, Gurgaon as Senior Associate

Key Result Areas:

- Performed **Transaction Analysis for Mergers & Acquisitions**, Company Trading Comparable/Valuation, Profiles, IPO
- Extracted information from multiple data sources and latest deliverables from client database
- Comparable company analysis with trends analysis presented in the pitch books
- Ratios analysis of the renowned peer companies presented to the stack-holders
- Handled ad hoc requests as per client's requirements; ensured timely delivery of projects on daily basis

Since Mar'07 – May'11: D. K. Mitra & Associates, Kolkata as Team Member & Lead

Key Result Areas:

- Worked as a **Field In-Charge for various Audit assignments** of different entities; performed:
 - **Statutory Audit** of various PSU as per statutory compliance of presentation as well as reporting up to finalization
 - Tax Audit of various entities as well as Reconciliation Audit, Internal Audits up to the point of reporting
- Contributed to planning, organizing & reviewing audit assignments done by sub-ordinates
- Managed the **E-Filing of corporate 20B, 23AC, 23 ACA, Individual, Sales Tax and VAT Returns**

PERSONAL DETAILS

Date of Birth: 17th April 1986 | **Marital Status:** Married | **Languages Known:** English, Hindi & Bengali | **USA VISA:** Valid till 2033