

AKSHAT PRASAD



Profile Summary

- A **Chartered Accountant** with a holistic experience of 4.5 years in Accounting and Business Finance, Assurance, Taxation and Compliance Reporting.
- Having a strong hold over Finance and a wide experience in Accounting and Auditing will help me leveraging it in the field of Business Finance whilst gaining further knowledge and skills.



Work Experience

Finance Controller – Deputy Manager
Panchshil Realty, Pune

Sept'23-Till date

- Ensure compliance of tax laws, and regulatory requirements in all financial activities.
- Oversee the preparation and analysis of financial statements, ensuring accuracy and adherence.
- Lead and manage external audits, liaising with auditors to ensure timely completion and compliance.
- Closure of statutory audit, internal audit, tax audit and cost audit.
- Provide guidance on financial strategies, budgeting, and forecasting to support business growth and profitability.
- Ensuring availability of funds for vendor payments for timely and accurate payments and mitigating unplanned expenses
- Ensuring investment of surplus funds and Analyze financial data and provide insights to facilitate decision-making processes within the company.
- Review of monthly trail balance, CWIP and WIP settlement, MIS Review.
- Preparation of Insurance working and coordination with relevant company heads
- Timely renewal of insurance policies (Property Insurance of all Panchshil Properties including malls, IT parks, Hotels and Residential properties) based on QCR received.
- Coordinating with external stake holders and investors like Blackstone and GIC (Sovereign fund of Singapore) for raising funds, valuation authorities like CBRE for property valuation and preparation of cost data.
- Hands on experience in SAP and advanced Excel skills

Consultant – Assignment
Jugal P. Patil & Associates

May'23-August'23

- Assisted in carrying out Forensic Audit and preparation of the Audit Report for a Co-Operative Lending Organization.
- This Report in detail mentioned about the nature of transactions, amounts, source accounts in case of looping transactions and the net effects on financial statements of these transactions.

Assurance - Senior
Ernst & Young (Global Delivery Services), Pune

April'22-April'23

- Performed Data Analytics procedure with correlation analysis of various accounts and performed risk assessment procedure and calculation of PM & TE.
- Detailed review of walkthrough's, Tie-out (internal and external) & testing of assertions for the items pertaining P&L and B/S.
- Analysis of Financial statements and Disclosure requirements for QTD and YTD.
- Auditing statutory requirements as per US SEC like 10Ks and 10Qs
- Auditing in various testing areas involving PPE, AR, AP, Payroll, Expenses, Revenue, Purchase/Cost of Sales, JE Testing, Fixed Assets, Bank Confirmation, sending out balance confirmations on confirmation.com, Dr. & Cr. Confirmations, preparation of smart check list, Placemat and TOC Testing templates.
- Running various reports on Audit automated tools like GL analyzers to perform analysis of significant accounts
- Delegate work to associate level personnel and monitor their progress to ensure timely completion



Contact



caakshatprasad@outlook.com
+91 97660-83255
Pune, India
linkedin.com/in/akshatprasad3443



Core Competencies

- Trained in IFRS and Ind AS
- Aware about Global Auditing Practices
- Data Analytics
- Review of Quarterly and Year End Reports submitted to US SEC
- Preparation of MIS Report
- Hedge Fund Financial Reporting
- Financial Analysis
- Regulatory Reporting
- Project Execution & Management
- Documentation & Reporting
- Team Leadership & People Management



Education

- Chartered Accountant (ICAI) – December 2021
- Pursuing Professional Level (Association of Chartered Certified Accountants) – completed 2 paper (IFRS & AFM)



IT Skills

- **Technical Skills:** SAP Hana & SAP ECC, Tally ERP, Greythr, MS Excel, QuickBooks, Spectrum KDK, Plex ERP
- **Business Tools:** SharePoint, Power BI, GL Analyzers for Data Analytics
- **Certifications :** Hedge Fund Financial Reporting, Block Chain and Bitcoin Fundamentals, Mastering Data Modeling Fundamentals.

Direct Taxation

- Preparation of computation of total income, advance tax computations & e-filing of ITR, tax audit reports and TDS return
- Assisted in various assessment proceedings, drafting and filing of grounds of appeals
- Assisted in Transfer Pricing Audits, Maintenance of Master File and CBC Reporting of Private Limited Companies
- Implemented Sec. 80JJAA & Sec 94B of Income Tax Act,1961 for Global Manufacturing Companies

Indirect Taxation

- Preparing and Verifying the VAT audits & E-filing of GST returns and GST reconciliations

Audit

- Conducted the verification of Form 3CD with underlying records as per the Income Tax Act,1961
- Responsible for the planning, execution and finalization of audit of private companies engaged in the business sectors including handling outstation audits

Additional Assignments

- Stock Audit ▪ Preparation of Project Reports and Valuations ▪ Payroll finalization and report generation ▪ Execution of RERA Registration ▪ Assisted in Forensic Audit