

Curriculum Vitae

Personal

Name	Prerna Prakash
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Resume objective

Finance graduate eager to contribute to team success through hard work, attention to detail and excellent organizational skills. Clear understanding of finance and costing with training in advance Excel. Motivated to learn, grow and transcend in Financial service industry.

Work experience

Aug 2020 - Present

Audit Consultant

Chokshi and Chokshi LLP, Gurgaon

Clients handled: AVIVA Life Insurance Company

Job Profile:

- Daily Verifications handled at Concurrent Audit Site:-
 1. Daily verification of projected as well as day end cash flows.
 2. Daily verification of Unit reconciliation with policy admin system.
 3. Daily verification of holding reconciliation of securities With Custody and Investment System.
 4. Verification of daily accrual of Income/ Expenses.
 5. Verification of Inter-Fund transfer.
 6. Verification of new security master created in the Investment System.
 7. Verification of Credit rating of securities as per rating agencies.
 8. Calculation of NAV for ULIP funds.
 9. Verification of Regulatory Investment Compliance (IRDAI & SEBI) as well as Internal Limits.
 10. Other activities within scope of concurrent auditor as per IRDAI Investment Regulation.
- Monthly Verifications handled at Concurrent Audit Site:-
 1. Verification of Fund Performance and Fund Fact sheet.
 2. Sample checking for Equity deal and Debt deals.
 3. Monthly Audit Report.

Jul 2018 - Sep 2019

Costing Executive

Sanjay Gupta & Associates - Cost Accountants, New Delhi, New Delhi

1. Assisted with management of Cost audit of Jaypee Power Grid Ltd. and Perfetti Van Mella India Pvt Ltd.
2. Analysis on improvement and maintaining Cost of Quality.
3. Preparation of Cost records (Form CRA 1, Form CRA 2, Form CRA 3 and Form CRA 4) for auditing purpose.
4. Preparation of Information Memorandum for bankrupt companies and verified the claims of Operational Creditors and employees.
5. Assisting and coordinating with the team from Deloitte Touche Tohmatsu India LLP in preparation of due diligence report of Insolvent company (Uttam Strips Ltd)

Education and Qualifications

- Jul 2012 - Aug 2015

Bachelor of Commerce
University of Calcutta, Kolkata
- Jul 2015 - Dec 2021

Cost and Management Accountant (Semi-qualified)
Institute of Cost and Management Accountant of India., New Delhi

Courses

- Apr 2017 - May 2018

Global Financial Market Professional Program
Bombay Stock Exchange Institute Limited
Academic projects at the Bombay Stock Exchange Institute Ltd.

1.

Analysis of the Indian banking sector.

2.

Financial analysis and trend analysis of FMCG Sector.

3.

Growth strategy and analysis of Apex Frozen Pvt. Ltd.

4.

Marketing and demand forecasting for Rubber industry and prepared a report on Nocil Ltd.

Interests

Photography, Exploring new places, Writing stories and Cooking.

Skills

Microsoft Powerpoint, Advance excel