Rahil Shah

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Education

Fordham University   New York, NY
Master of Science in Finance (STEM), Gabelli School of Business

Mumbai University   Mumbai, India
Bachelor of Commerce in Accounting and Finance

PROFESSIONAL SKILLS

- **Financial Planning & Analysis:** P&L forecasting, variance analysis, scenario modeling, budgeting, capital allocation
- **Financial Reporting & Controls:** Regulatory-aligned reporting, audit readiness, internal controls, reconciliations
- **Technical:** Advanced Excel (pivot tables, macros), SQL, Python (Pandas), Power BI, Tally ERP / ERP 9
- **Communication & Stakeholder Management:** Presentations to senior leadership, cross-functional collaboration
- **Standards & Compliance:** GAAP/Ind-AS familiarity, regulatory filing support, IFRS

PROFESSIONAL EXPERIENCE

Stacker Media   New York, NY
Financial Analyst Intern (Revenue Department)   06/2024 – 08/2024

- Constructed forward-looking P&L forecasting models covering $20M+ revenue streams, raising accuracy by 15% and providing senior leadership with stronger insights for capital planning and strategic reviews
- Accelerated the monthly variance reporting cycle by 30% through SQL automation and Excel, allowing executives to receive complete financial packs several days earlier and make faster, informed decisions
- Produced interactive Power BI dashboards tracking CLV, CAC, and churn, while advising sales and marketing leadership during quarterly FP&A reviews; insights reduced review delays by 12% and contributed to an 8% improvement in operating margins

ND. Gadhani & Associates   Mumbai, India
Junior Financial Analyst   08/2022 – 07/2023

- Generated monthly FP&A and compliance reports for client portfolios worth ₹12 Cr+ (~$1.5M), enhancing forecast reliability by 10% and enabling partners to base investment decisions on stronger financial data
- Analyzed variances and ratios across multiple accounts, detecting discrepancies valued at ₹15L+ (~$18K), which reduced reporting errors by 12% and strengthened audit readiness for external reviews
- Delivered Ind-AS aligned quarterly reports on a strict schedule, ensuring 100% on-time regulatory submissions and minimizing adjustments during statutory audits to maintain client trust
- Introduced Excel-based cash flow templates for recurring reporting, cutting manual entry errors by 15% and improving the overall efficiency of the finance team's monthly closing process

The Oye Express   Mumbai, India
Junior Finance Associate   07/2021 – 07/2022

- Reviewed and analyzed vendor spend exceeding ₹80L+ (~$100K), identifying inefficiencies that lowered procurement costs by 5% and directly supporting improved contract negotiations with suppliers
- Implemented department-wide cost tracking systems in Excel, which improved budget visibility and reporting accuracy by 10%, giving management clearer insights into operating expenses
- Reconciled 100+ monthly transactions across multiple accounts, reducing mismatches by 8% and enhancing compliance reliability for internal financial reporting and external reviews

Academic Project

Stock Market Correlation Analysis & Portfolio Optimization

- Designed a driver-based FP&A model in Excel/SQL for a $20M+ revenue simulation, reducing forecasting errors by 15% and enabling management to run multiple scenario analyses with confidence
- Applied PCA on 50+ S&P 500 stocks to optimize portfolio construction, cutting simulated drawdowns by 12% and demonstrating stronger capital efficiency and risk-adjusted performance
- Built an automated variance reporting dashboard in Power BI, streamlining the monthly reporting process and saving more than 15 analyst hours per cycle for financial planning teams