

PRINUJ POKHAREL

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CAREER OBJECTIVE:

To work for an organization of good repute that rewards hard work and commitment, provides ample opportunities for professional and personal growth and contribute towards achievements of its goals and to work in the field of Risk & regulatory Reporting, Investment Banking, Taxation, Finance and Auditing as domain to strengthen my professional career.

EXPERIENCE (almost 2 years (20 m) in investment banking division of Barclays):

Business Analyst (Risk & Regulatory Reporting of Investment Banking Division viz. Large Exposures Reporting) in **Barclays Shared Services** from April 2016 to December 05 2017 (22 April to 23 August 2016 as Wipro Consultant and from 24 August 2016 onwards as an employee)

PROFESSIONAL QUALIFICATIONS

Academic	Institution	Year	Percentage
Certificate in IFRS(International Financial Reporting System)	ACCA	Aug 2017	NA
CA Final	The Institute of Chartered Accountants of India.	Nov 2015	58.63%
CA Inter	The Institute of Chartered Accountants of India.	May 2012 (1 st Group-May 2011)	67.71%

ACADEMIC QUALIFICATIONS:

Academic	Institution	Year	Percentage
SLC(10 th)	Ministry of Education & Sports of Nepal	2007	81.25%
Higher Secondary School(12 th)	Higher Secondary Education Board Of Nepal.	July 2009	76.00%

Graduation	Madras University	Dec 2012	57.38%
Post-Graduation (M.com)	Madras University	May 2015	57.60%

AREAS OF EXPOSURE

POST QUALIFICATION EXPOSURES:

Risk & Regulatory Reporting of Investment Banking Division viz. Large Exposures Reporting

- Submission of Large Exposures Return to PRA as per **Basel III norms**(Assist with the preparation of the regulatory returns for submission to PRA)
- Delivery of accurate numbers for Large Exposure Reporting on a daily basis. Achieve 100% delivery on LE numbers.
- Perform and Clear EBA validations check before submission of return to PRA as per Basel III norms
- Application of the highest standards of controls and risk management practices and behaviors and embed a positive risk and control culture
- Participation in various system / process initiatives to improve and support changes impact LE reporting.
- Involvement in AXIS implementation from large exposure perspective. Controls established in the working files / additional efficiency recorded by process improvement.
- Preparation of relevant MIS reports for dissemination to key stakeholders.
- Preparation of documentation to substantiate key controls supporting the reporting process including reconciliations between system feeds etc.
- Perform monthly reconciliations of balances source from various regulatory systems to books and records.
- Investigate reconciliation breaks and ensure breaks are explained and/or resolved in a timely manner.
- Assist with ad hoc queries from management, head office, and other key stakeholders.
- Participate in ad hoc projects such as process improvements reviews and system testing.
- Liaison with product controllers, market and credit risk teams and group regulatory reporting team.
- Other ad hoc tasks as assigned by direct manager and/or leadership team in Chennai/London
- General familiarity with IFRS and broad understanding of regulatory Customer focused – consistently meets internal client needs within constraints of time, resources and budget
- Clear understanding of impact of accounting transactions on financial statements and capital.
- Provide analysis and resolutions to complex issues and proposed innovative recommendations and solutions to team members for implementations

INTERNSHIP EXPOSURES (3 yrs):**Statutory Audit:**

- Inventory valuation
- Conformity vis-à-vis statutory deductions (viz., PF, ESI, TDS); Conformity vis-à-vis Service Tax Rules
- Bank Reconciliation Statement
- Verification of statutory compliances to ensure conformity with the provision of Companies Act, Income tax Act etc.

Tax Audit:

- Preparation of Tax audit report
- Tax Computation and filling of returns for Individuals, Firms and Companies.

Bank Audit

- Performed Central Statutory Bank Audits

Internal Audit:

- Have been a part of the audit team in carrying out Internal Audits to ensure conformity with the laid down procedures, policies and ensuring adherence to statutes.

PERSONAL DETAILS:

Date of Birth : 21/12/1991
Father's Name : Yadav Prasad Pokharel
Country : Nepal
Passport Number : 06369700
Languages : English, Nepali
Marital Status : Single
Hobbies : Playing Football, Cricket, Tennis

PLACE: Kathmandu

DATE:

Signature
(Prinuj Pokharel)