

CA BISHNU PRASAD WOSTI

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Intend to make career enrich in “Finance, Auditing, Accounting & Taxation” with committed and dedicated people, which will help me to explore myself fully and realize my potential.

OVERVIEW

- Total 5 years of experience (Banking, Accounting, Auditing & Taxation)
- Well versed with modern accounting systems & reporting requirements
- Proven in streamlining work procedures, standardizing internal control & processes and formulating cost-effective business solutions to strengthen accounting system & internal control.
- Good knowledge with Microsoft Word, Microsoft Excel & Power Point presentation

WORK EXPERIENCE

- Working in NIC Asia Bank Ltd. (as an Officer) since May 2018
- Worked in Global IME BANK Ltd. (as a Junior Officer) from September 2017 to May 2018
- Worked as an Assistant Manager in S. Bagale & Co. (Chartered Accountants Firm, Kathmandu – Nepal) from July 2016 to July 2017
- Three years of Articleship from S. Sahoo & Co. (Chartered Accountants Firm, New Delhi - India) from August 2011 to August 2014

BANKING

(NIC Asia Bank Ltd)

- ❖ Calculation of base rate, spread, liquidity ratio, CCD, ROCE and other ratios for internal and external reporting purpose
- ❖ Preparation of internal reports (ICAAP, Stress Testing & Reverse Stress Testing)
- ❖ Profit planning and projection on weekly basis
- ❖ Handling tax and TDS related tasks
- ❖ Managing day to day works of finance department
- ❖ Preparation of NRB reports (Basel III and other reporting)
- ❖ Preparation of MIS & DSS for management of the bank
- ❖ Loan and Investment impairment as per NFRS

(Global IME Bank Ltd)

- ❖ Preparation of audit plan and assessment of risk of branches and departments for audit
- ❖ Conduct of risk based internal audit of branches and departments
- ❖ Preparation of reports and making follow up

AUDIT

- ❖ Concurrent audit of nationalized Banks (in India)
- ❖ Revenue audit of nationalized Banks (in India)
- ❖ Statutory audit of District Co – operative Banks, State Co – operative Banks and Nationalized Banks (in India)
- ❖ Data migration audit of District Co – operative Banks and State Co – operative Banks (in India)

- ❖ Credit audit of Finance Company (in Nepal)
- ❖ Internal audit of public sector undertakings (Airport Authority of India and subsidiary of Rural Electrification Corporation)
- ❖ Statutory and internal audit of service sector organizations
- ❖ Statutory and internal audit of construction sector organizations
- ❖ Statutory and internal audit of hydropower companies (In Nepal)
- ❖ Statutory and internal audit of manufacturing companies
- ❖ Statutory and internal audit of Schools & Colleges (In Nepal)
- ❖ DDA (Due Diligence Audit) of firms (In Nepal)
- ❖ Audit of service sector organization
- ❖ Audit of NPO, Trust and Societies
- ❖ Internal audit of manufacturing companies
- ❖ Internal audit of Special Economic Zones (SEZ) (in India)

TAXATION

- ❖ Calculation and assessment of Income Tax and Installment Tax of bank (in Nepal)
- ❖ VAT Reconciliation between books of accounts and VAT returns (in Nepal)
- ❖ TDS Reconciliation between books of accounts and TDS returns (in Nepal)
- ❖ Excise Duty reconciliation between books of accounts and Excise returns (in Nepal)
- ❖ Filing of income tax returns (in Nepal)
- ❖ Tax audit and preparing annexure of income tax returns (in Nepal)
- ❖ Preparing and making of tax reply to the tax authorities in tax assessments (in Nepal)
- ❖ Filing of VAT & TDS return (in Nepal)
- ❖ Preparation and e-filing of income tax returns (in India)
- ❖ Preparation and filing of service tax returns (in India)
- ❖ Service tax registration (in India)
- ❖ Preparation of tax audit report (Form 3CA, 3CB, 3CD) along with its annexure (in India)

ACCOUNTING

- ❖ Verification of Accounting entries in Finacle (Banking Software)
- ❖ Finalization of books of accounts after making necessary adjustment in the books of accounts
- ❖ Preparation of projected financials and projected feasibility reports for the purpose of loan sanctioning
- ❖ Preparation of fund utilization certificates of NGOs / INGOs
- ❖ Preparing of PF, ESI and wages sheet on monthly basis
- ❖ Maintaining books of account as per reporting requirement in accounting software

ROC

- ❖ Online submission of documents to ROC (in Nepal)
- ❖ ROC filling (in India)
- ❖ DIN filling (in India)

ACADEMIC/ PROFESSIONAL QUALIFICATION

- ICAN Membership exam qualified in June 2017
- C.A. Final passed in November 2015
- Graduation (B. COM) from Indira Gandhi National Open University, Delhi in 2014 (63.00%)
- C.A. IPCC in May 2012

- I. SC. from Tribhuvan University (Nepal) in 2008
- 10th from Government of Nepal

PERSONAL DETAILS

- Date of Birth : 07 May 1989
- Father's Name : Khadga Prasad Wosti
- Nationality : Nepali
- Marital Status : Unmarried
- Languages Known : Hindi, English and Nepali
- Interest : Reading Newspapers, playing Football, watching Cricket

[CA Bishnu Prasad Wosti]