



ANSHUL JAIN

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Targeting managerial role in **reputed organization**

Core Competencies

Project management

**Financial accounting and reporting
under Ind AS/IFRS/US GAAP**

**Preparation and classification of
financial statements**

Tax audit

Transfer pricing certification

**Internal Controls on Financial
Reporting**

SOX testing

Data analytics/Journal entry testing

Profile Summary

- A **Chartered Accountant/Company Secretary/ Cost & Works Accountant** with over **6** years of experience in Auditing specifically into IT/service and e-commerce industry.
- Knowledge of accounting and auditing principles, including implementation of different GAAP and GAAS frameworks for reporting under different requirements.
- Skilled in finalization of financial statements under IFRS/Ind AS/US GAAP.
- Proficient in doing audit assignments under Indian Auditing Standards, International Standards on Auditing, PCAOB and U.S. Auditing Standards.
- Proficient in executing audit engagements for existing as well as new clients, competent in audit planning and determining an audit strategy that appropriately addresses the risk.
- Ambitious & hardworking individual with excellent relationship management skills.
- Effective and efficient management of projects.
- Managing teams working on different audit assignments and coordinating with them for effective and timely closure of projects.

Organisational Experience

S. R. Batliboi & Associates LLP, Gurgaon (Ernst & Young) as Manager (Assurance)

Jun'12 - Present

Growth Path:

Jun'12-Sep'14 as Executive (Assurance)

Oct'14-Sep'16 as Assistant Manager (Assurance)

Oct'16-Present as Manager (Assurance)

Key Result Areas:

- Statutory audits under IGAAP and Ind AS as per the requirements of Companies Act for standalone and consolidated financial statements.
- Internal Controls Over Financial Reporting for Indian entities as per the requirements of Companies Act.
- Limited review under Ind AS 34/AS 25 and SRE 2410 as per the requirements of regulation 33 of SEBI (Listing of Disclosure requirements).
- Consolidated audit under US GAAP and PCAOB Auditing Standards.
- Consolidated IFRS audit and SRE 2410 quarterly review as per International Standards on Auditing.
- Consolidated IFRS audit and SAS 100 quarterly review as per PCAOB.
- Extensively worked in coordination with group auditors in India and outside India for group reporting for consolidation of accounts.
- Ensured high standards of audit documentation in audit files, extensive application of Global Audit Methodology, use of audit tools like EY random, EY microstart etc. to ensure smooth audit quality review.
- Prepared and reviewed memo on accounting of technical matters like financial instruments, ESOP, consolidation under IFRS 10, Business combination etc.
- Tax audit and form 3CEB certification for Indian companies.
- Attend team planning event with all team members, partner on the engagement and other support teams for planning at the beginning of the audit regarding audit approach like audit timelines, planning materiality, significant issues in prior years and approach on those in current audit, expectations from the support teams, client expectations etc.
- Detailed review of work of team members and giving them timely feedback for their performance and making them aware of their improvement areas.
- Discussion of issues and audit status with senior management of the client for timely completion of audits.
- Review of financial statements from seniors/partners/engagement quality reviewer/audit quality review and handled their queries efficiently.

- Prepared and reviewed key deliverables like audit committee presentations, proposals for prospective clients, summary review memo, audit strategy memo, overall analytical review, audit reports, letter of representation, engagement letter etc.
- Proficient in analytical review procedures on financial statements which includes year on year and quarter on quarter balance sheet comparison, also includes year on year and quarter on quarter income statement comparison addressing the variance analysis queries to give an overview on the movement in financial statements.
- Extensively worked on data analytics tools like Global analytics, EY Eagle etc. Created and run reports on such tools and performed Journal entry testing through these tools, dealt with exceptions, discussed with client for resolution and assessing the impact on reporting.
- Coordination with internal teams like direct tax, indirect tax, IT audit, valuation, data analytics team, which are generally engaged on the audit engagements for specific requirements, discussing their issues, conducting meeting with client for resolution, assessing impact of the issue on the audit opinion.
- Meetings with key positions in client's management to get more insight into the business, which helps in planning audit more effectively.
- Developing and maintaining strong working relationships with key business decision makers, regularly updating them on the firm's scope of services and conducting meetings in this respect.
- Trainings to Assistant Managers and below on various topics of Global Audit Methodology, Audit planning etc. Overall rating of 4.1 is given as feedback from the participants.
- Attended firm organized trainings on management skills, technical topics etc.
- Management of administrative work on the projects like management of engagement economics/margins, making budgets setup of engagement codes, resource planning for projects, timely archival of electronic audit files, raising invoices to clients and to ensure their timely collection.
- Worked on and familiar with the operating system like Oracle, Navision, Peoplesoft Tally etc.

Highlights:

- Team Excellerator Award for outstanding performance.
- Kudos Award for individual performance.
- Key clients :
 - Info Edge India Ltd. (naukri.com, 99acres.com, Jeevansathi.com)
 - Jade E Services Pvt. Ltd. (Jabong.com)
 - Novarris Fashion Trading Pvt. Ltd.
 - Birlasoft Inc.
 - Azure Power
 - Global Logic Inc.
 - Yatra Group (yatra.com)
 - Axtia Inc.
 - Nagarro Software Pvt. Ltd.
 - Aptara Inc.
 - Rofous Software Private Limited
 - FCM Travel Solutions (India) Private Limited
 - Kinnobeo Software Private Limited (mydala.com)

Articleship

Apr'07 - Aug'10

Kamal Garg & Co., Punjab as Article Assistant

Key Result Areas:

- Performed statutory audits as per the requirements of Companies Act for private limited companies.
- Preparation of complete set of financial statements for private companies and partnership firms under I GAAP.
- Tax audits as per Income Tax Act for companies and partnership firms.
- Performed internal audit of banks and private companies.
- Performed special assignment for stock audits.
- Managed routine matters like audit, availing of necessary registrations (VAT & Service Tax), filed tax returns for companies, individuals partnership firms etc.
- Preparing project reports for client for availing loans from banks or financial institutions.

Academic Achievements

- Rank Holder in the CWA Inter Examination June 2008.
- Academic college color award for obtaining 1st position in college B.Com. 1st year & 2nd year university exams.
- Merit certificate for obtaining 2nd position in cost accounting in B.Com. 3rd year university exams.
- Held Second Position in college in 12th Board Exams.
- Received Merit Certificate in Subjects like Management, Business Statistics and Economics.
- State level Badminton Player.

Certifications For Clients

For Form 3CEB:

- American Express Services India Ltd.
- American Express India Pvt. Ltd.
- American Express Banking Corporation
- United Health Group
- Bank of Tokyo-Mitsubishi Ufj
- STMicroelectronics Pvt. Ltd.
- STMicroelectronics Marketing Pvt. Ltd.
- ST Ericson India Pvt. Ltd.

IT Skills

- MS Office and Internet Applications
- Tally
- Oracle
- SAP

Certification

- Under going International Financial Reporting Standards (IRFS) certification course from Ernst & Young.

Academic Details

- **Chartered Accountant (CA)** from The Institute of Chartered Accountants of India in May 2011, secured 51%
- **Company Secretary (CS)** from The Institute of Company Secretaries of India in December 2013, secured 51.38%
- **Cost and Works Accountant Intermediate (CWA)** from The Institute of Cost and Works Accountant of India in June 2008, secured 54%.
- **B.Com.** from Punjabi University in 2008; secured 70%
- **12th** from PSEB Board in 2005; secured 72%
- **10th** from CBSE Board 2003; secured 74%

Personal Details

Date of Birth: 25th October 1987
Languages Known: English, Hindi and Punjabi
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