

# Rupesh Baral

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## Profile

Driven and meticulously detail-oriented **Financial and Accounting analyst** with 8+ Years of experience analyzing financial data, reviewing cases, and generating reports. Personable professional skilled in forecasting budgets, general accounting, and internal control, developing financial models, and conducting market/financial research. Highly data-driven analytics and self-motivated. Strong problem-solving skills and be able to work independently or in a Team environment.

## Experience

### **Senior associate, accounting | Horne- Ridgeland, MS | September 2021 – January 2024**

- Review client/company/government service's documentation, analyze financial data, calculate and estimate client's funding request, distinguish irregularities and fraud, and award more than sixty- five million dollars of assistance to the clients.
- Auditing data information to check entries and funding codes by data verification and optimization, reduced unnecessary costs, and awarded better and prompt funding to clients.
- Supplied business administration guidance, developed a data model, and ensured quality control and quality assurance.

### **Financial analyst | Ups franchise (dba). | January 2018 – July 2021**

- Prepared monthly finalization of financial books and records with attention to detail and adherence to internal control. Reconciled monthly reports , accruals entries, charts of accounts, and Prepaid financial statements in compliance with GGAP.
- Managed daily cash flow and projected cash flow at weekly and monthly intervals, thereby enhancing operating efficiency.
- Identified growth opportunities to acquire more stores by leveraging the interest rates -from 2018 to 2020 through bank debt financing, resulting in a 20% increase in packaged delivery and printing sales and an overall improvement in financial performance.

### **Financial retail manager | Circle K | August 2013 – December 2017**

- Managed and oversaw all accounting aspects of the convenience store operations, including budgeting, forecasting, and Financial reporting.
- Monitor inventory levels, analyze inventory turnover, ensure inventory auditing, and analyze variance to prevent the shrinkage using PDI ERP system.
- Communicate and Collaborate with store management and category management team to drive sales initiatives and promote sales growth.
- Coached and communicated with associates, Guiding sales, Inventory management, and overall financial operations.

## Education

**Master of Science in business administration in finance | May 2018 | Southern new hampshire university , Manchester, NH**

**Bachelor of Science in management information system, | June 2003| Colorado technical university, Denver, CO**

## Skills & Abilities

- Financial analysis and reporting.
- Excellent knowledge of GAAP.
- Corporate Financial modeling and valuation.
- Monthly/ Yearly Accounts Reconciliation.
- Monthly Cash management and cash flow projection.
- Balance sheet reconciliation.
- Fund management
- Financial Budgeting and Forecasting.
- Analyzing financial key performance trends.
- Inventory management.
- Energetic and dedicated.
- Calm and poised under pressure.
- Clear and concise communication.
- Coaching and Training.
- Critical thinking and problem-solving
- Data Analysis and Data Modeling.
- Proficient in Microsoft Excel, Power Pivot, and DAX.
- Proficient in SQL Database
- Intermediate in Power BI

## Certification and Licenses

Financial Modeling and Valuation Analysis | Budgeting and Forecasting | Equity Research and Analysis | Business Valuation | Sensitivity Analysis | Cash flow cycle Analysis | Debt Modeling| Corporate and Microsoft Excel, Power Query and Power Pivot, SQL,