

# Rupesh Baral

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## Profile

Driven and meticulously detail oriented **Financial and Accounting analyst** with 8+ Years of experience on analyzing financial data, reviewing cases, and generating reports. Personable professional skilled in forecasting budgets, general accounting, 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 Team environment.

## Experience

### **SENIOR ASSOCIATE, ACCOUNTING | HORNE- RIDGELAND, MS | SEPTEMBER 2021 – JANUARY 2024**

- Review client/company / government service's documentation, analyze financial data , calculating and estimating client's funding request, distinguish irregularities and fraud and awarded more than 65 million dollars of assistance to the clients.
- Auditing data information to check entries and funding codes by data verification and optimization, reduced unnecessary cost and awarded better and prompt funding to clients.
- Supplied business administration guidance, developed data model and ensured quality control and quality assurance.

### **FINANCIAL CONSULTANT | A AND A LLC. | SEPTEMBER 2018 – AUGUST 2021**

- Prepared the monthly finalization of financial books and records with attention to details and adherence to internal controls, reconciled the monthly reports , accrual entries, charts of accounts and prepared the Financial statements in compliance with GAAP.
- Developed and created Financial sales budgeting and forecasting model, performed trend analysis, analyze balance sheet and income statement positions through various ratio analysis and KPIs hence improved and expanded more business network to client's portfolio and added 11.5 % ROIC for 2 years.

### **FINANCIAL ANALYST | UPS FRANCHISE (DBA). | JANUARY 2015 – SEPTEMBER 2018**

- Extracted the sales data from UPS ERP system to Excel, manipulated and developed a KPIs analytics dashboard. Maintained all accounting records, bookkeeping, monthly closing and prepared financial statements and reporting .
- Managed daily cash flow, as well as projected cash flow at weekly and monthly intervals and enhanced operating efficiencies.
- Found growth opportunities to acquired of more stores through bank (Debt) financing, hence increased 20 % of retail sales of packaged delivery and printing, increased overall financial performance.

### **FINANCIAL RETAIL MANAGEMENT | CIRCLE K | JANUARY 2009 – DECEMBER 2014**

- Managed working capital of retail and food store locations. Supervise and train service associates , guiding on sales, marketing and financial operation. Participated on sales budgeting process with cross functional team.

- Conducted variance analysis and recommended improvement processes resulted in an increased 20 % sales year over year.

## 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 Cashflow projection.
- Balance sheet reconciliation.
- Financial Budgeting and Forecasting.
- Analyzing financial key performance trends.
- Researching and interpreting economic conditions.
- Energetic and dedicated.
- Calm and poised to under pressure.
- Clear and concise communication.
- Coaching and Training.
- Critical thinking and problem solving
- Data Analysis and Data Modeling.
- Business Analytics
- Proficient in Microsoft excel, Power Pivot and DAX.
- Proficient in SQL Database
- Intermediate in Power BI

## Activities and Interests

Volunteer : Sindhuli Samaj – Serving as Treasure. Judge : FBLA and DECA.

Interest : Cooking spicy foods, Reading spiritual books, Sight seeing , Hikes, Exchanging knowledge of cultures and life events.