

Rupesh Baral

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Profile

Driven and Diligent **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 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 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 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 cost and awarded better and prompt funding to clients.
- Supplied business administration guidance, developed 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 and charts of accounts, 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 oversee 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.
- Developed and forecasted three financial model, calculated ratios and identified sales trends, expenses, and margins to pinpoint areas for improvement. Communicated results to the marketing and executives' teams
- Coached and communicated with associates, Providing guidance on sales, Inventory management, as well as 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 Cashflow projection. • Balance sheet reconciliation.
- Financial Budgeting and Forecasting.
- Analyzing financial key performance trends.
- Inventory management.
- 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.
- 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,

