UDDESH KUMAR GUPTA

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Risk and Financial Analyst with 1+ year of hands-on experience in risk assessment, internal controls, **MIS reporting**, and **financial analysis** across logistics, consumer, and EdTech businesses. Proficient in **Excel automation**, **Power BI** dashboards, and **Python (Pandas)**. Seeking **entry-level Risk Analyst / Financial Analyst roles** in structured consulting or corporate environments

EDUCATION

Degree	Institute	Year	%
BBA	Suresh Gyan Vihar University, Jaipur	2023 – 2026	8.96 CGPA
Relevant Coursework: Financial Risk Management, Business Environment, Cost Accounting, Corporate Finance			
XII – CBSE	Kendriya Vidyalaya, Bokaro	2023	83%
X – CBSE	Kendriya Vidyalaya, Bokaro	2021	88%

WORK EXPERIENCE

Finance and Operation Analyst — **Broshni Ayurveda Technology Private Limited** — **Aug 2024 - Aug 2025**

- Identified operational inefficiencies and recommended cost-control measures, resulting in meaningful expense reduction by **15%**
- Built automated **MIS and GST-compliant** invoicing templates using **Excel**, reducing manual processing time
- Supported **onboarding** and management of **50+ B2B clients**, contributing to revenue expansion
- Assisted senior management with **financial reporting**, **forecasting** inputs, and operational analysis

INTERNSHIPS

Research Intern — **Unstop** — **Sept 2025 - Nov 2025**

- **Analyzed 500+** entry-level finance, risk, and analyst job descriptions to identify skill demand, role requirements, and hiring trends
- Built structured compensation benchmarks using external datasets (**Glassdoor, AmbitionBox**) to support research-driven insights
- Contributed to internal market research reports aligned with **finance, risk advisory, and consulting** domains

Finance and Operation Intern — **Bfast Services, Jaipur** — **May 2025 - July 2025**

- Worked directly with the Co-Founder (**IIT Delhi alumnus**) on finance and operations execution
- **Reduced** logistics **RTO** from **12% to 7%** by designing and implementing a vendor management protocol
- Assisted in monitoring SLA compliance, issue resolution, and operational KPIs through MIS dashboards
- **Supported** escalation resolution, ensuring **95%** of critical issues closed within **24 hours** and maintained vendor Compliance

Finance and Operation Intern — **CarLust Automotive Private Limited** — **May 2024 - Aug 2024**

- Supported **accounts receivable tracking and reconciliations**, improving monthly cash flow by approximately **₹50,000**
- **Managed** client communication and service feedback, And achieved a **95%** of client satisfaction score
- **Assisted** in internal reporting, reconciliations, and basic **financial analysis** task

Strategy & Research Intern — **Broshni Ayurveda Technology Private Limited** — **May 2024 - July 2024**

- Conducted **market and competitor analysis** to support pricing and expansion strategy
- Mapped **500+ potential B2B clients** through structured market research and data analysis

SKILLS

- **Risk & Controls:** Risk Assessment, **Internal Controls**, **Process Controls**, **Compliance Tracking**, **Risk Reporting**, **Variance Analysis**, **Audit Support**, MIS Reporting
- **Financial Analysis:** Corporate Finance, Budgeting & Forecasting, Financial Reporting, Credit Analysis (Basic)
- **Analytics & Tools:** Excel (Advanced), Power BI, DAX, Python (Pandas), Dashboarding, Data Cleaning
- **Business Support:** Process Optimization, Stakeholder Coordination, Vendor Management

FINANCE & TECHNICAL PROJECT

LoanSense AI / Risk Scenario & Forecasting Analysis

Python (Scikit-learn, NumPy), Financial Analysis

- Developed **forecasting and scenario analysis models** to assess expense patterns and future cash requirements for budgeting and planning

FinOptix Dashboard / Forecasting and Budgeting

Excel, Python, Financial Forecasting, Data Visualization

- Developed an **Excel-based financial dashboard** to support budgeting, cash-flow forecasting, and variance analysis, improving MIS reporting accuracy and management decision-making

Zamato Dashboard Analysis / Power BI Dashboard

Power BI, DAX, Data Visualization

- Created **interactive dashboards** analyzing revenue, order trends, and geographic performance across multiple cities

ITC Limited (FY21–FY25) — Business Cycle & Earnings Analysis

- **Independent Equity Research Project:** Conducted a 5-year (FY21–FY25) business cycle and earnings quality analysis of ITC Limited, focusing on sales volatility, EPS normalization, and capital allocation impact post Hotels demerger

CERTIFICATIONS

- **Investment Banking Job Simulation Issued Mar 2024**
  *JPMorgan Chase (Forage)   Skills: **DCF, M&A process understanding**, Modelling, Company Analysis, Financial Planning*
- **Commercial Banking Job Simulation Issued Mar 2024**
  *JPMorgan Chase (Forage)   Skills: Strategic Rationale, Strategy, **Accounting**, Presentations*
- **Data Analytics Essentials Issued May 2024**
  *Cisco   Skills: **Data Analysis**, **Data Storytelling**, **Data Visualization**, Tableau, SQL*
- **Accounting Fundamentals Issued Jun 2024**
  *Corporate Finance Institute (CF I)   Skills: **Income Statement**, **Balance Sheet**, **Cash Flow Statement**, Accounting Fundamentals*

LEADERSHIP & ACHIEVEMENTS

- Received **Letters of Recommendation** from a KPMG Associate Director, IIT Delhi / IIM Ahmedabad alumni, and a Istart Rajasthan mentor, Bahamashah Techno Hub Jaipur.
- Awarded **Certificate of Appreciation** for leading execution of a university-wide event with 300+ participants