

CA Balkishan Yadav

Fund Servicing, Associate

✉ ca.balkishanyadav@gmail.com ☎ +91 9182103194 📍 Begum Bazar, Hyderabad - 500012

PROFESSIONAL SUMMARY

Accomplished Chartered Accountant with over 8 years of experience in the financial services industry, including 3+ years specializing in fund servicing for mutual fund structures. Proficient in preparing complex financial statements and ensuring compliance with IFRS, SORP, and LUX GAAP. Skilled in collaborating with diverse stakeholders to deliver accurate and timely reporting, with a proven ability to enhance efficiency through process optimization and automation. Eager to learn and grow through new challenges and opportunities in a different region. Seeking to transition internally to a similar reporting-focused role within in a different region, leveraging extensive financial expertise, continues Learning and adaptability to drive continued success.

PROFESSIONAL EXPERIENCE

Associate - Fund Services

05/2022 – Present
Hyderabad

J.P. Morgan Chase & Co.

- Prepared and reviewed financial statements for 10+ UK and Luxembourg mutual fund structures, ensuring 100% compliance with IFRS, SORP, and LUX GAAP, and getting best client rating.
- Deliver Board Packs including forecasts, trend analyses, and which help Fund directors in dividend proposals,
- Collaborate with internal teams, onshore partners, and external auditors to resolve complex reporting issues.
- Transformed Franklin client's sustainability performance by streamlining processes, minimizing operational issues, and earning recognition for meaningful impact.
- Played a key role in onboarding UK Complex Investment Trusts and managing marquee client Fidelity.
- Recognized with Star Awards, Client Champion, and Director Appreciation for excellence.
- Have good command in Internal platform SMART and have served as sole point of contact in many cases driving smart testing initiative for Hyderabad site including:
 - SSDF Implementation.
 - UK TB adjustment implementation for Fidelity OEICS.
 - E071 exceptions and many more.

Risk Operations Specialist - Market Risk

12/2020 – 04/2022
Remote

State Street HCL Services Pvt Ltd

- Calculated daily Value at Risk (VaR) and performed stress/back testing for multiple hedge fund portfolios.
- Analyzed asset classes including FX, Fixed Income, Equities, and Derivatives. Ensured compliance with regulatory frameworks (Form PF, AIFMD, UCITS).
- Delivered risk insights to traders, risk managers, and regulators.
- Led training initiatives for new hires on market risk tools and methodologies.

Senior Audit Assistant

03/2018 – 05/2019
Hyderabad

M.S. Bansal & Co.

- Led a team of 5+ members for internal audits across procurement, asset management, and statutory compliance.
- Recommended process improvements and penalty mitigation strategies.

Article Assistant

03/2015 – 03/2018
Hyderabad

Rajesh Vyas & Associates

- Handled Statutory audits of various branches of SBI, focusing on compliance and internal controls.
- Conducted tax audits and filed statutory returns (TDS, Service Tax).

EDUCATION & CERTIFICATIONS

Chartered Accountant

Institute of Chartered Accountants of India (ICAI)

01/2020

Bachelor of Commerce

Osmania University

04/2015

CORE COMPETENCIES

- Financial Reporting & Analysis (IFRS, SORP, LUX GAAP)
- SMART, VPR reports, GIM Platform, Bloomberg Terminal.
- Client Management, Board Reporting & Data Sourcing
- Regulatory Disclosures (AIFMD, UCITS, Form PF)
- Risk & Market Data Analytics (VaR, Stress Testing)
- Automation Tools: Alteryx, Excel

LANGUAGES

English

Fluent

Hindi

Native

Telugu

Conversational

PROFESSIONAL AFFILIATIONS

ICAI — Member • Helps in Blood donation camps | **GoodWorks-JPM** — Volunteer • Connecting with different foundations and helping them achieve their goals such as cleaning drive, painting schools, helping amputate with prosthetic hands/limbs.

CERTIFICATIONS

Alteryx

SEBI-NISM Certified Derivatives Analyst

Social Psychology

Wesleyan University (Coursera)

Micro-Credential Data Research & Transformation

TECHNICAL SKILLS

Financial Tools

SMART, WINS, Unity, Advanced Excel, PowerPoint, MS IFRS, SORP, LUX GAAP

Productivity

Bloomberg, Alteryx, GIM portal, Office Suite compliance tools

Reporting Platforms

VPR, Adobe Indesign.