

NILESH JAIN

CHARTERED ACCOUNTANT

Contact

Address

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Phone

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Skills & IT Exposure

- ✓ Risk tolerance attitude
- ✓ Working Knowledge of Bloomberg Terminal
- ✓ Managing the investment book
- ✓ Strong communication and interpersonal skills

Languages

-  English
-  Hindi

Dedicated professional with history of meeting company goals utilizing consistent and organized practices. Skilled in working under pressure and adapting to new situations and challenges to best enhance the organizational brand.



Work History

October 19 - **Senior Executive**
Current

Wipro Limited, Bengaluru, Karnataka

Treasury Front Office (February 2021 to Present)

- Tracking yields of Corporate Bonds, Commercial Papers, Commercial Deposits and Government securities etc. on daily basis and investing accordingly.
- Analyzing credit report issued by CRISIL and ICRA of invested companies.
- Preparation of daily fund flow statement and analyzing the movement of funds.
- Tracking the inflows from upcoming surplus and maturities.
- Monitoring Mutual fund's performance and planning daily investment and redemption i.e., investment of surplus amount and redemption for next day's fund requirement.
- Monitoring and analyzing monthly releases, RBI MPC announcements and analyzing how it is going to affect the fixed income market.
- Tracking 10-year Government securities' benchmark and SDL auctions cut off regularly and analyzing how it is going to impact the levels in bond market.

Order to Cash (October 2019 to January 2021)

- Preparation of Deal Pricing and RFP responses to provide quotation to client with the assistance of Business Teams and Finance Managers.
- Preparation of simulation considering various scenarios according to client's requirement to make the deal viable for the company.
- Processing inputs received from business team to recognize the revenue as per agreeing contract.
- Reviewing the financial terms and conditions of contract.

April 2016 - **Article Assistant**

April -2019

JLN US & Co., Jaipur, Rajasthan

Major assignments worked upon include:

(A) Auditing:

- Assisted in following standard auditing procedure viz. vouching & verification of cost & expenses, ledger scrutiny to satisfy probity of expenses.

- Analysis of Debtors and Creditors-Ageing, Recovery Period and balance Confirmation Procedure as per SA-505;
- Assured correctness of sales and stock by applying cut off procedure, analytical procedure and compliance procedure as per SA 520;

(B) Taxation

- Conducting tax audit u/s 11 of income tax act commenting on section 40(A), 11(2), 11(5) and 12 of income tax act 1961.
- Providing advisory related to TDS deduction u/s 194C & 194J and advising on cash transaction u/s 269SS & 269T of income tax act 1961.
- Filing of monthly GST returns (GSTR-1, GSTR-3B & GSTR-7) for proprietors & LLP clients.
- Assisted in compliance of section 16, 17, 17(5) of CGST 2017 regarding input tax credit.



Education

May 2019	Chartered Accountant <i>The Institute of Chartered Accountant of India - Delhi</i>
April 2019	Master of Commerce <i>University of Rajasthan - Jaipur</i>
May 2017	Bachelor of Commerce <i>University of Rajasthan - Jaipur</i>
May 2014	High School Graduation <i>Rajasthan Board of Secondary Education - Jaipur</i>



Accomplishments

- Achieved three times first position in Wipro's Cohorts program module.
- Scored 90% in Wipro's annually Revenue accreditation test.



Personal Information

- Date of Birth: 13th November, 1997
- Hobbies: Following cricket, Listening Music, Travelling