SUMMARY (RANGE OF EXPERIENCE)

**PricewaterhouseCoopers Kolkata (since 2007)**

**Assistant Manager**

Project & Team Management; Training; Audit of Mutual Funds, Hedge Funds, Mining, Banks & Insurance; Systems Audit, Pension Funds, Corporate Tax Returns

**Agrawal Subodh & Co, Kolkata (2005 – 2007)**

**Articled Assistant**

Statutory Audit of Private Companies (including NBFCs and Bank branches); Concurrent audit of banks, internal audit of manufacturing companies; Finalisation of Accounts, ROC Compliance, RBI compliance.

**Other Experience**

Equity Research, Portfolio Management and Investment Advisory experience to NBFC & Brokerage firm

EDUCATION & PROFESSIONAL CERTIFICATIONS

2009 Certificate in Financial Modeling Completed

2007 Chartered Accountancy (CA) 56%

2007 MS Finance 60%

2006 B. Com (Hons in Acct and Finance) 65%

2006 Chartered Financial Analyst (CFA) (ICFAI) 63%

2006 Securities Market Basic Module (NCFM) 66%

2003 Diploma in Business Management 69%

2003 Class XII (WBCHSE) 75%

2001 Class X (WBBSE) 75%

AREAS OF SPECIALIZATION

Investment management audit

Financial Analysis, Equity Research and Financial Modeling

Training and Development

Team Management and Project Administration

TECHNICAL SKILLS

Conversant with Bloomberg, Factiva, MS Office, Lotus Server, Internet, Tally, Aura (PwC software)

Indian, Canadian and US GAAP and IFRS (IM Industry focus)

Equity Research and Business Valuation

Financial Modeling using Excel spreadsheet

WORK EXPERIENCE (PwC)

**Assistant Manager (25 member team)**

* Oversight of work done by team members
* Audit of some of the largest Investment Management clients in Canada and Australia with holdings in equities, bonds, mutual funds, REITS, ETFs and derivatives such as futures, forwards, swaps and options
* Work included Full fund audit, analytics, FS reviews, central testing, and securities pricing using Bloomberg
* Prepared a consolidated Audit Tool for IM Audit
* Preparation of presentations and reports on professional relevance (Indian and Canadian GAAP)

**Visit to Canada** between Sep 2009 and Dec 2009 for on-site audit, training and business development

**Tax Returns –** preparation of Corporate Tax returns for Canadian corporate entities

**Systems audit -** Controls testing and preparation of matrices for Sec 5970/SAS 70 reports

**Pension Funds -** Preparation of spreadsheets to map raw data for drafting of financial statements including Master Trust Plans and drafting of Engagement letters and Cover letters

**Interviewing** potential new hires

**Training and coaching** new associates

Responsible for all **Learning and Development** for the team

**Project Administration** and **Team Management**

Member of **Excel in Excel** Team in PwC

Member of the **Editorial Team** for Monthly Newsletter

Actively involved in the transition to a Multinational Joint venture between PwC Network entities as “**Change Champion**”

Exposure: US GAAP, Canadian GAAP, IFRS, Indian GAAP

Completed PwC Global course on “**Train the Trainer**”

INTERESTS

**Finance** blogging [www.vikashgoel.blogspot.com](http://www.vikashgoel.blogspot.com)

Music, Writing, Reading

PERSONAL DETAILS

Date of Birth: 2-May-1985

Passport #: F7105378 (Expiry date: 1-May-2016)

Languages: English, Hindi, Bengali

Address: 22, Dakhindari Road, Kolkata, India 700048