

Siddhartha Kumar Banerjee

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Overview

- 6 years of experience of checking of KYC compliances, Due Diligence ,Income Recognition, Asset classification, Security analysis and verification , Proper Documentation of PSB's And effectiveness of Internal operations as per guidelines
- Currently working with Sankar Dutta & Associates, Chartered Accountants(CA Firm) , office at Kolkata as junior audit associate

Professional Experience

M/S Sankar Dutta & Associates, Chartered Accountants

01/04/2017 to upto date

Sr. Audit Associate

Currently conducting Concurrent Audit Of
PNB

Canara Bank

Conducting Credit Audit and Stock audit at PSB'S

Books of Accounts Preparation and verification of Housing societies

Articled Trainee in M/S Bandyopadhyay & Dutt Chartered

Accountants August 2013 to Feb 2017

During the period of articleship training I have performed
assignments

on concurrent audit, stock audit , revenue audit, statutory audit

of PSB's, preparation of Project financials for loan financing,

ITR filling and Preparation of Books of Accounts for Housing Society

1.Concurrent Audit

2.Stock audit

3.Credit audit

4.Revenue Audit

5.Statutory Audit

6.Internal Audit

7.Portfolio Audit

8.Books of Accounts preparation of Cooperative Society

9.ITR filling

10. Financial Statements preparations For Loans Financing

Store manager at ferns n petals (Franchisee, dhanbad)

April 2012 to May 2013

During this period activities like stock tallying, purchase requisition and managing distribution and selling of products has been assigned, stock valuation and record keeping has been performed as well.

DESCRIPTION OF WORKS PERFORMED

Types of Works Performed

1. Concurrent audit

Checking of

day to day operations, vouchers for transactions

Cash discrepancies

KYC guidelines of Accounts

Fund Diversification as per AML guidelines

Loan documentation

Asset Classification

Income generation

Security aspects of Loan disbursement

2. Credit Audit

Checking of loan documentation of the borrower taking into considering requirements of funds, utilization of funds and supporting documents for it

3. Stock audit

Checking of Security coverage aspects of the loan , there is existence and coverage depending on the nature of business

4. Revenue Audit

Finding out of leakage of income from the given assets created out of funds

5. Statutory Audit

Checking of correct Tax rate applicable, proper classification of assets, liabilities expenses, income, provisioning of assets

6. Internal Audit

Checking of effectiveness of operations of management as per guidelines

7. Portfolio Audit

Checking of Portfolio offered as security and there sustainability

8.Books of Accounts preparation of Cooperative Society

Preparation of Income, expenditure A/c, Balance sheet, Receipt & payment Accounts

9. Financial Statements preparations For Loans Financing

Preparations of Projected, Estimated income statements ,cash flow,calculation of ratios

Education

CA (Finalist)-2016

Institute of Chartered Accountants of India

B.com - 2010

M.E.S Garware College of Commerce, Pune university

School - 2007

D.A.V Public School, Koylanagar Dhanbad (CBSE Board)

Skills / Competencies

- Good Communication skills
- Hard working
- Ability to adapt
- Sound Listening
- Patience

Language Proficiency

English, Hindi, Bengali

Date of Birth: 17th September 1988

Nationality: Indian

Address: Kolkata, India