

CURRICULUM VITAE



CA. SUBHASIS BANERJEE

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To enhance my professional skills in a dynamic and stable workplace where my knowledge, experience and interpersonal skills are challenged, thereby giving me a platform to develop as a successful professional ensuring consistent growth for both the organization and myself.

Professional Qualification	Professional Course	Intuition	Passing Year	Performance
	Chartered Accountant-Final	ICAI	May'17	56%

Core Competencies	Statutory Audits, Internal & Tax Audit, Direct, Indirect Tax & ROC Compliance, Finance and Accounts, Treasury/Fund Management of Corporates and Banks, Audit Plan Preparation & Execution, Audit Recommendations & Documentation, Team Management, various Statutory Compliance and Monitoring Internal Controls etc.
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Organizational Experience	<p><u>Since Sep'17 to Till date with Singh Ray Mishra & Co. Chartered Accountants Kolkata, as an Independent Qualified Assistant Role:</u></p> <p><u>1. Concurrent Audit of State Bank of India, Forex Treasury Unit-Kolkata</u> <u>Role:</u> As Auditor in Charge- Fund Management, Hedging requirement, Process & effectiveness, Monitoring Nostro Reconciliation and Overdrawing, Monitoring Forward contract business, Management of Foreign Currency Liability and Asset Products, Deal verification, Derivative Documentation and settlement, SWIFT Compliance, Monitoring Estimation, funding and placement of Nostro balance, Monitoring LC/BG, FEMA, AML Compliance & Compliance with RBI's Guideline, Overnight investment/borrowings, Analysing Various Risk, Closely Monitoring Portfolio Management, Investment decision& valuation and Treasury Management etc.</p> <p><u>2.Statutory audit of Mahanadi Coal-Field Limited, Odisha</u> <u>Role:</u> As Team Leader- Understanding the entity, Conducted Statutory Audit and Group Reporting as a Field-in-charge, Planned and performed statutory audit Reviewed compliance with IND AS Accounting Standards, built a culture of quality for the Audit Team; ensured that audit documentation is in compliance with quality standards of the firm.</p> <p><u>3. Concurrent Audit of Dena Bank, Maniktala Branch, Kolkata</u> <u>Role:</u> As Team Leader- Credit Monitoring of Express credit, SME Loan, Personal Loan, Bill Financing, retail credit CC/OD, ECB, Revenue Leakages, Foreign Remittance Verification, Stock Audit, Clint visits, Preparation of Concurrent Audit reports, NPA classification, giving early warning before an account slipped into NPA, Analysing Financial strength/weakness of borrower, Loan documentation, CIBIL & CRISIL verification, Monitoring Loan Appraisal process and to highlight loopholes of the Bank, KYC Compliances and follow ups and RBI's Directions etc.</p> <p><u>4.Statutory Branch audit of Bank of Maharastra, Chennai(FY 17-18).</u> <u>Role:</u> As Team Leader- Conducted Statutory Branch Audit of Neelangarai Branch, Chennai.</p> <p><u>5. Vault Inspection of ICICI Bank in Various locations in Kolkata.</u> Performing Vault/Currency Chest inspection on CMS Companies on behalf of the Bank.</p>
Post Qualification Exposures→	
Pre-Qualification Exposures→	<p><u>Since Aug'12 to Sep'17 with J. Ckkraborti & Co. Chartered Accountants Kolkata, as an Audit Assistant Role(Including 3 years of Articleship):</u></p> <p>Industry: Service Sectors, Pharmaceutical Sectors, Trading Sectors, Manufacturing Sectors, Automobile & Technology Clients etc.</p> <p><u>Role:</u> Planned and performed statutory audit engagements for existing as well as new clients, Preparation of books of accounts, Tax Audit including ICDS compliances, MIS Reporting's to senior management, variance analysis, Finalization of accounts of Corporates and Preparing Statutory audit reports, Income Tax computation, Filling Income Tax Return and Tax Planning of</p>

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Individual, Firms and Companies and Coordinating with Tax Authorities, assisting senior partners in Income Tax Appeals Participating in Foreignsic Audit and assisting senior partners, various statutory requirements including Companies Act,2013, Income Tax Act,1961, RBI/SEBI Guidelines, FEMA Act,1999. Well versed in GST, Preparation and Online filling GST Returns etc.

Preparation of Project Financing,Monitoring the CapEx requirements, Cash Flow Preparation, Budgeting, Planning & Financial Analysis, Preparation of CMA Data for loan proposal for various entities, Working Capital Requirement, MPBF Calculation and Term loan proposal, Ratio Analysis, Compilation of various data required by the banks.

Industry: Banking Such as **Canara Bank, Allahabad Bank, Andhra Bank, PaschimbangoGramin Bank,**

Role: As Team Leader-Conducting Concurrent/Internal Audit,

It Skills And Interpersonal Communication Skills

- Working knowledge regarding application package MS Office like word, excel, power point & Tally ERP.
- Working experience on Finacle CBS Banking software, Murex, Murcury, Webcas, Finacle Treasury, Flexcube and BaNCS during Bank Audits.
- Working experience on client's specific ERP & SAP.
- Successfully Completion of Orientation and MCS Program on Interpersonal Communication Skills organized by EIRC of ICAI and attending various CPE program organized by ICAI.

ACHIEVEMENTS AND SEMINARS ATTENDED

- Secured **more than 60 %** Marks in Financial Reporting (**FR-64**), Strategic Financial Management (**SFM-69**) & Direct Taxes paper (**DT-61**) in **Chartered Accountancy Final** examination.
- Holding **Certificate of Concurrent Audit of Bank** organized by ICAI.
- Attended various Seminars on Bank audit, Valuation, GST, IBC, Companies Act organized by ICAI.

Academic Details

Course/Degree	University/Institute	Passing Year	Performance
Chartered Accountant- IPCC	ICAI	May'12	53%
Chartered Accountant-Foundation	ICAI	May'11	52%
B.Com (Hons.)	CMJ University	2012	72%
Class 12 th (Science)	West Bengal Board	2006	63%
Class 10 th	West Bengal Board	2004	69%

Personal Details

Date of Birth : 23rd February, 1989
 Father's Name : Late Bireswar Banerjee
 Interest : Playing Cricket and Travelling
 Strengths : Flexible, Honesty, Team Player and Patience
 Weaknesses : I felt restless until and unless I am done my work
 Language Known : English, Hindi and Bengali
 Passport No : **Z 4 3 0 4 2 2 8 (Valid up to 2027)**
 Address : 43/2B, BABU RAM GHOSH LANE, KOLKATA-700005
CA Membership No. : **311916**

Subhasis Banerjee

Place: Kolkata
Date: 24.01.2020

Subhasis Banerjee