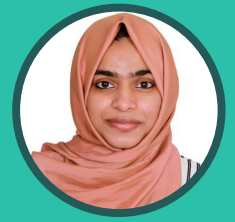


# SHAFNA A.S

A passionate & persistent young aspirant who have won Third Rank in CMA entrance, while leaving no stone unturned to reach an extra mile whenever needed.



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## EDUCATION

### CMA Qualified

Institute Of Cost Accountants Of India

### Diploma in IFRS

The Association of Chartered Certified Accountants (ACCA)

### Rank Holder in Entrance Exam as Certified Accounting Technician (CAT)

The Institute Of Cost Accountants Of India

## PROFESSIONAL EXPERIENCE

### Lead Analyst, Fund Reporting

Bank of New York Mellon

12/2021 - 11/2022

Maharashtra, India

#### Achievements/Tasks

- Preparing financials for Hedge Funds & Mutual funds, ensuring if operations are performed as per U.S. GAAP, LUX GAAP and IFRS standards.
- Reconciliation of Statement of Financial Position, Statement of Comprehensive Income, Cash Flow, Level 3 Note and other Risk notes to financial.
- Preparation of Financial Highlights, SOI and Condensed SOI, Umbrella structure books and Master Feeder structure books.
- Consensus driven communication with Onshore, Fund Accounting Team & Transfer Agency Team.
- Manage and maintain preparation and distribution of internal financial statements and reports, with high quality, reliability and accuracy.

### Auditing Manager

Protrack Accounting and Book Keeping

03/2021 - 12/2021

Dubai, UAE

#### Achievements/Tasks

- Financial Reporting and Tax advisory services for Dubai based companies.
- Financial Analysis of Manufacturing, Trading & Service Industries.
- Perform pre- and post-submission checks of VAT returns, Sales and Purchase ledgers.
- Preparation and Evaluation of Budget Reports and Revenue Reports.

### Auditor Trainee

R. Rajan Associates, Chartered Accountants Firm

08/2019 - 03/2020

Kerala, India

#### Achievements/Tasks

- Financial Accounting for Sole Proprietorships, Partnership Firms, Private Limited Companies and NGOs.
- Worked on Internal, Statutory and Tax Audit. Also prepared tax returns and statutory compliance for Income Tax and GST.

## SKILLS

Analysis and Reporting

Highly Organized

Able to handle pressure and meet deadlines

Industrious and dynamic

Quality Leadership

## ACHIEVEMENTS

Third Rank Holder in All India CMA Entrance Examination (CAT)

Intermediate exemption in Financial accounting (Paper 5) & Company accounts and audit (Paper 12)

Final Exemption in Direct Taxation (Paper 16) & Strategic Cost Management - Decision Making (Paper 15)

## CERTIFICATES

International Diploma In Masters Accounting (IDMA) (2019)

Communication & Soft skills for CMA Intermediate (2017)

CMA Oral Coaching Completion - Intermediate Group 2 (01/2017 - 04/2017)

Completed 100 Hours IT Training Program Certified By ICAI (09/2016)

Computer Training In MS Office Accounting Package Tally - ERP, Web Technology E-Filing & XBRL Taxonomy

CMA Oral Coaching Completion - Intermediate Group 1 (04/2016 - 08/2016)

## LANGUAGES

English



Malayalam



Arabic



## INTERESTS

Human Rights

Reading

Travelling