

# Nasheed Iththisham Badruddin

## Accounting Trainee



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### Summary

- Accounting Trainee with hands-on experience performing accounting work that requires application of **accounting theories, concepts, principles and standards** to achieve task and assignment objectives within established deadlines.
- Skilled in use of **Accounting Software such as SAGE US**, streamlining financial processes and enhancing accuracy in reporting.
- **Detail oriented Accounting Assistant** offers experience in accounting roles. Skilled in **account reconciliation, Financial Statement preparation, report drafting and collections**. Industrious and meticulous with strong history of integrity and reliability.
- Focused Accounting Trainee offers accounting experience, **AP/AR management ,conducting variance analysis**, and **ensuring accurate VAT returns**. Dedicated to contributing to team objectives and **fostering company growth**.

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### Professional Skills

Problem Solving	Financial Reporting	Risk Management
Taxation	Audit Preparation	Budgeting & Forecasting
Cost & Management Accounting	Regulatory Compliance	Interpersonal Communication
Ethical Conduct	Decision Making	Forensic Accounting

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### Work experience

**BLUE BIRD DATA  
SOLUTIONS PVT.LTD**  
ACCOUNTING TRAINEE  
05/2023 - 11/2023

- **Received, reviewed and verified** validity and completeness of appropriation, **accounting and financial data**.
- **Measured revenues, automated accounting systems ,Internal controls, inventory control and Payroll management** to evaluate **financial data and transactions**.
- Extracted and mined data using **SAGE US ( Peachtree)** system.
- **Reporting VAT for payables and receivables**, ensuring adherence to **VAT consultant recommendations and accurate collections and payments**.
- **Gained knowledge of accounting principles** and standards and general business practices to **evaluate financial data and transactions**.

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### Education

**St Aloysius College  
(Autonomous), Mangalore**  
2020 - 2023

Bachelors in Business Administration  
7.33

**St Aloysius Pre - University  
College, Mangalore**  
2018 - 2020

Higher Secondary School - COMMERCE  
92%

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## Certificates

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2023	<p><b>1. JPMorgan Chase &amp; Co. Corporate Analyst Development Program (CADP) virtual experience program on Forage</b></p> <ul style="list-style-type: none"><li>• Completed a job simulation focused on understanding the Corporate Analyst Development Program at JPMorgan Chase &amp; Co.</li><li>• Built a visualization dashboard using <b>Tableau</b>.</li><li>• Documented a business process and identified and communicated opportunities for improvement.</li></ul>
2023	<p><b>2. KPMG AU Audit &amp; Assurance Job Simulation on Forage</b></p> <ul style="list-style-type: none"><li>• Completed a job simulation involving conducting audits for various clients with KPMG's Audit &amp; Assurance team.</li><li>• Identified audit risk assertions for account balances.</li><li>• Analyzed expenses, operating incomes, and account variances in Excel.</li><li>• Created a presentation pitched to a Board of Directors.</li></ul>
2023	<p><b>3. JPMorgan Chase Investment Banking Job Simulation on Forage</b></p> <ul style="list-style-type: none"><li>• Identified an ideal M&amp;A target for a client based on an assessment of their strategic and financial criteria.</li><li>• Constructed a <b>DCF model</b> to calculate the valuation of the <b>M&amp;A target</b> and adjusted the model to account for a competitor bid and supply chain interruption.</li><li>• Created a 2-pager for the client containing a company profile and summary of the auction process.</li></ul>
2023	<p><b>4. JPMorgan Chase Asset Management virtual experience program on Forage</b></p> <ul style="list-style-type: none"><li>• Gathered clients' <b>key investment objectives, risk appetite, investment restrictions</b>, and other relevant information to enable recommending a suitable investment solution.</li><li>• Carried out <b>quantitative fundamental analysis</b> for two stocks and made a recommendation to clients based on their investment objectives.</li><li>• Calculated <b>Key Performance Indicators (KPIs)</b> for a clients' investment portfolios.</li></ul>

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## Technical Skills

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### TECHNICAL SKILLS

- Proficient in using **SAGE US (Peachtree)** for financial record-keeping and analysis.
- Strong knowledge of **VAT reporting and compliance**.
- Excellent proficiency in **MS Excel ,SQL, Tableau** for data analysis reporting.

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## Languages

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English

Hindi

Malayalam

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## Personal Details

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Date of Birth : 13th December  
2000

Marital Status : Single

Nationality : Indian