

ARPIT B. SHAH

Date of Birth :

8th December, 1991

Permanent Address :

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Contact :

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Marital Status :

Married

Languages known :

English – Hindi - Gujarati

Membership

Institute of Chartered
Accountants of India

Hobbies

Stock Trading,
Travelling,
Research on Internet.

Career Objective

With an innovative end of mind, I seek an association with a "professional ambience" offering consistent growth and also utilize & enhance the spectrum of my knowledge.

Academic Background

Standard/Degree	%	Year	University /Board
CA-FINAL	50.00 %	2013	The Institute of Chartered Accountants of India
CA-IPCC	56.00%	2010	The Institute of Chartered Accountants of India
CA-CPT	67.00%	2009	The Institute of Chartered Accountants of India
Bachelor of Commerce	59.56%	2012	Veer Narmad South Gujarat University
Class XII	84.46%	2009	Gujarat Secondary & Higher Secondary Education Board
Class X	83.86%	2007	Gujarat Secondary & Higher Secondary Education Board

Work Experience:**Jet Airways India Limited**

(Presently Working since April 2014)

Key Roles and Responsibilities:

- Leading a team managing the global treasury of the company
- Preparation of quarterly, half yearly and annual Cash flow projections of the company and reporting to the key management at a global level.
- Analysis of country-wise inflows and outflows and their variances with the forecasted figures on a periodic basis.
- Managing solely the cross-currency foreign exchange deals taking into account the risk involved.
- Entering Forward Contracts for the company and involved in Hedging transactions.
- Liaising with the banks and financial institutions on matters related to:
 - Mutual-Funds Investments,
 - SBLCs/BG,
 - Interest and treasury cost reduction,
 - Daily operational activities relating to treasury.
- Preparation of Management Reports like Creditors Ageing, Weekly Cash Flow deck, etc.

Achievements on the job:

- 3/4th times reduction in LC/BG charges by strong liaising with the banks.
- Huge saving for the company by reduction in bank charges relating to foreign payments and others.

Natvarlal Vepari & Co. and S.M. Jain & Associates

(August 2010 to March 2014)

- Preparation of Project Report and CMA data for banks and FIs.
- Audit and return filing of various entities in accordance with laws and regulations.
- Statutory, Internal, Stock Audits of various listed entities in Textiles and Textile Products, Hotels and Hospitality industry, Electricity Companies, Government Undertakings, etc.
- Developed in-depth understanding of business processes and internal control procedures critical to organizations functioning.

Computer Literacy

- Understanding of SAP-Treasury Module of Airline Industry.
- Experience of working on Bloomberg terminal.
- Underwent 100-hours I.T. Training program conducted by ICAI as a part of the Course curriculum.
- Good knowledge of tally software, Genius software, MS Office (Excel, Word, Power-point, Outlook).

Achievements

- Rewarded with scholarship by the education board of Gujarat for performing in class XII exams.
- Secured "A" grade in Math Olympiad held at district level.

Strengths

- Active Leader
- Positive Attitude
- Integrity and Independence
- Decision making ability
- Confidence