

Kritika D. Shetty | Chartered Accountant

Consultant (Hedge Fund Accounting)

Chartered Accountant

B.com

DOB: 1st Nov 1996.

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Career Summary |

Seeking to leverage my skills and academic knowledge to add value to your organization while I learn and grow in unison.

Work Experience | FinServ Consulting

Job title: Manager (Fund Accounting)

Organization: FinServ Consulting

Duration: Mar 2022- Present

Tasks |

- Responsible for shadow Fund Accounting for US-based funds.
- Responsible for GL reconciliations of assigned Hedge funds and GAV calculations.
- Daily Cash trade and position reconciliations, corporate action bookings etc.
- Leading client calls and addressing queries.
- Worked on automation to streamline the process.
- Worked on the accounting of acquisitions of funds.
- Performed Swap reconciliations and worked on lot liquidation, strategy transfer, and Custody transfer breaks.
- Proposed and implemented enhancements for optimizing the accounting process.

Work Experience | HDFC Bank

Job title: Manager (Fund Accounting)

Organization: HDFC Bank

Duration: Jan 2022- Mar 2022

Tasks |

- Responsible for handling PMS and AIF Funds.
- Responsible for the preparation of SEBI Reporting's for the funds.

Work Experience | CITCO

Job title: Senior Fund Accountant (Fund Accounting)

Organization: Citco Financial Services

Duration: April 2021- Dec 2021

Tasks |

- Preparation of Monthly Net Asset Value (NAV) workbook of Hedge funds.
- Responsible for non-trading and trading related accruals.
- To ensure all trades/fees/incomes/corporate actions, etc. are booked accurately.
- Handling day to day transactions/activities, client's requests, and audit queries.
- Calculating and booking Management fee and Performance fees.
- Worked on Investor Allocation of Profit and Loss.

Work Experience | SSNC Globeop

Job title: Senior Associate (Fund Accounting)

Organization: SSNC Globeop Financial Services, Mumbai.

Duration: Nov 2019- Mar 2021

Tasks |

- Preparation of Financial statements.
- Responsible for carrying out Daily task of Profit and loss calculation of assigned Hedge funds and NAV review.
- Review of Trade & Non-Trade Accrual in Month End.
- Month-end Profit and loss and NAV Calculation.
- Calculating and booking Management fees and Performance fees in the system.
- Assisting on different projects to bring automation in the work.
- Worked on Investor Allocation of Profit and Loss and to make sure Investment statements are released and approved on time.

Work Experience | NSRS & Co.

Job title: Articled Assistant.

Organization: N S R S & Co. Chartered Accountants.

Tasks |

- Headed a team of articles for Maharashtra VAT audit & compliances.
- Worked on Tax audit, statutory audit, internal audit, and Stock Audit of various entities.
- Computed total income, tax liability, and e-filled returns of individuals, firms, Companies.
- Filled GST returns and worked on GST Refund of some entities.
- Represented client for assessment proceedings and assisted in Scrutiny Assessments.
- Conducted knowledge building sessions for taxation segments.

Professional Qualification | C.A. (ICAI)

Professional Qualification	Attempt	Result/Grade
FINAL	May-19	412/800
IPCC	Nov-15	358/700
CPT	Dec-14	100/200

Academic Qualification	Institute	Year	Result/Grade
B. Com	S.K. Somaiya College of Arts, Science & Commerce (University: Mumbai)	2017	A Grade
H.S.C	V.P.M College, Mulund (University: Mumbai)	2014	80.77%
S.S.C	Maharashtra State Board (University: Mumbai)	2012	83.45%

Technical Skills |

- Worked on Axi and Axeo (Software for Fund Accounting and Investor Allocation)
- Worked on Geneva (Fund Accounting Software)
- Worked on Advent Partner (Software for Investor Allocation)
- Adept in Microsoft Office and Microsoft Operation systems

Extra Curriculum Activities & Hobbies |

- Part of the Robin Hood Army and have volunteered in inter-collegiate events like Utkarsh.
- Won second prize in quiz competition, participated in elocution competition and was runner-up in dodge ball competition.
- Learning about Spirituality.

Strengths |

- Patient.
- Versatile and eager to learn new stuff.

Gender | Female

Marital Status | Single

Nationality | Indian