

# TULIKA AGARWAL

Chartered Accountant, B.Com

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## Professional Experience

**J.P. Morgan Chase & Co, Mumbai** | Consultant, Randstad India Pvt Ltd

*(August, 2019 till date)*

- Financial Reporting
- Preparation of primary financial statements of mutual funds in accordance with IFRS and US GAAP within agreed client deadlines
  - Consistency checking of financial statements across notes and supporting documents
  - Understanding queries of client accounting records and escalation of any potential issues identified

**Suraj Dyeing and Printing Limited, Surat** | Accounts and Tax Consultant

*(November, 2017 - July, 2019)*

- Accounting
- Preparation of Financial Statements of company as per Schedule III of Companies Act, 2013
  - Training the Accounts Division on applicability of GST and accounting software (Empire)
- Taxation
- Computation of taxable income and income-tax of the company alongwith assessing Advance taxes and TDS payable.

**Kailashchand Jain & Co., Mumbai** | Article Assistant

*(August, 2013 – December, 2016)*

- Taxation
- Preparation of various Submissions and letters to be made to the Income Tax Department and Service Tax Department relating to Scrutiny Assessments, Search & Seizure cases, Block Audit, Rectifications, etc.
  - Computing of Taxable income, preparation of ITR and e-filing returns for Corporates, firms, individuals, etc.
  - Preparation of Tax Audit Report (Form 3CA, 3CB and 3CD) as per Income Tax Act, 1961
- Audit & Assurance
- Drafting Audit Reports as per the reporting requirements of Companies Audit Report Order (CARO) & various Standards on Auditing
  - Statutory Audit as per regulatory compliance of company law, Listing Agreements, Accounting Standards and Standards of Auditing.
  - Risk Based Internal Audit of Bank including reporting on NPA Management, 'Early Alert Signals' and 'Special Mention Accounts', Exception Report, Advances, etc.

## Educational Qualification

QUALIFICATION	INSTITUTE/BOARD	YEAR
Chartered Accountancy	Institute of Chartered Accountants of India	May, 2016
Actuary- Entrance (ACET)	Institute of Actuaries of India	June, 2014
B. Com	Indira Gandhi National Open University	December, 2017
HSC	Central Board of Secondary Education	March, 2012

## Personal details

Address : F-4/11, Sunder Milan CHS, Malad West, Mumbai- 400064  
Date of Birth : 29 November 1994  
Interests : Volunteering, Teaching, Playing Guitar