

# VARUN NIRANJAN NIMKAR

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## **SUMMARY**

### **PROFILE**

Productive & efficient Finance Graduate, currently pursuing Masters, with 2+ years of experience in Taxation & Finance. A punctual & motivated individual who can work in a busy environment & produce high standards of work. Confident & teamwork-oriented, specializing in analysis of informative & persuasive financial models.

### **OBJECTIVE**

Looking forward to leveraging my knowledge & experience and use it in the field of Investment Banking.

### **EXPERIENCE**

#### **Equity Analyst | QUMMIF 2023**

*Feb. 2023 – Present*

- Managing investments worth £40,000 in stocks through rigorous equity analysis.
- Successfully closing stocks giving up to 38% returns YTD.

#### **Tesco Colleague | TESCO**

*May. 2022 – Present*

- Managing Warehousing and Deliveries worth approx. £20,000 daily.
- Focused on Customer satisfaction and building long term relationships with customers for future growth.

#### **Retail Assistant | Michael Wisher, London, England (Part – time)**

*Oct. 2022 – May 2023*

- Working as a Till Operator at Emirates, Wembley, Tottenham, and London Olympic stadiums for English Premier League football matches.
- Responsible for all aspects of stock control, inventory checks prior to and after customer service.
- On premium events, each venue is generating an average of £12,000 in sales per day.

#### **Articled Assistant | Salunke Jayawant & Phadke, Chartered Accountants, Thane, India**

*Dec. 2019 – Apr. 2022*

- Prepared Books of Accounts, managed Balance Sheet & Profit/Loss Statements, filed 200+ Income Tax Returns & 50+ GST Returns under tight deadlines.
- Solved Complex Taxation Issues, Prepared Supporting & Submissions against Notices & Orders from IT Department & GST Department. Successfully represented Client for Service Tax Notice with respect to non-payment of tax, interest & penalty.
- Experience in Financial Modelling for Companies & Start-ups for funding worth Rs.5+ crores INR (£500,000 approx.)

### **EDUCATION & RECOGNITION**

#### **MSc in Investment and Finance | Queen Mary University of London**

*Sep. 2022 – Sep. 2023*

Focusing on Asset Pricing, Trading and Portfolio Construction using Valuation, Quantitative Techniques and Principles of Corporate Finance, Applied Wealth Management, Mergers & Acquisitions and Private Equity & Venture Capital. Secured Distinction - 86% in Sem 1  
Dissertation Thesis on – ‘Does Purchase Power Parity Hold?’

#### **Bachelor of Commerce | University of Mumbai**

*Jun. 2016 – May. 2019*

Scored CGPA – 7.68/10 having SGPA 8.35/10 in Final Semester

#### **Institute of Chartered Accountants of India**

*Jun. 2016 – May. 2019*

Scored 115/200 in CPT

Scored 205/400 in IPCC Group – I With Exemption in Costing & Financial Management

### **EXTRA CURRICULARS**

- QM Financial Trading Programme by TTC Institute – Scored 96/100 ongoing.
- QUMMIF Competition – Investing and Managing £40,000 worth of Assets.
- Bloomberg Trading Challenge and Bloomberg Market Concepts - ranked among Top 10 in University.

### **SKILLS**

- Strategic Thinking and Crowd Management
- Leadership and Teamwork, Customer Service
- Financial Modelling & Analysis
- Microsoft Office [Word, Excel, PowerPoint]
- Investment and Risk Analysis
- Analytical Skills

### **HOBBIES**

- Football
- F1
- Movies

### **LANGUAGES**

- English – Business level
- Marathi - Native
- Hindi - Native

### **POSITIONS OF RESPONSIBILITY**

Troop Leader for Scout - Guide Programme

- Planned, coordinated & conducted camps, events & competitions for 3 years.
- Led a team of 90 members who were part of the programme.