GOVIND SINGH



ACADEMIC PROFILE			
PGDM	8.65 CGPA	Jagdish Sheth School of Management, Bengaluru	2025
B.Com	53 %	KPB Hinduja College of Commerce and Economics	2018
Class XII(HSC)	69 %	KPB Hinduja College of Commerce and Economics	2015
Class X(CBSE)	82 %	Bal Bharti Public School, Kharghar	2013

AREAS OF STUDY

Investment Banking, Mergers and Acquisition, Financial Systems and Markets, Business Valuation and Private Equity, Financial Modelling, Fundamental Analysis, Technical Analysis, Financial Risk Management, Advanced fundamental Analysis and Portfolio Management, Strategic Finance and Alternate Investments.

WORK EXPERIENCE(S) 23 Months

Navi Mumbai Mahila Uthkarsh Mandal, Navi Mumbai Manager (Accounts and Finance) September 2022 – June 2023

Expertly managed Statutory Audit, Income tax Audit, Tax Audit and Project financing for the Trust.

S. Jaykishan Chartered Accountant, Navi Mumbai Accounts Officer July 2018 – August 2019

Managed Statutory Audit, Internal Audit, Income tax Audit, Tax Audit and Project financing for multiple clients of the firm.

INTERNSHIP(S) 36 Months

S. Jaykishan Chartered Accountants, Navi Mumbai Article Assistant (CA) August 2019 - August 2022

Managed Statutory Audit, Internal Audit, Income tax Audit, Tax Audit, Central Statutory Audit (Central Bank of India), QIP Issue Audit (Central Bank of India) and Project financing for MNC's planning to set up business in India.

ACADEMIC PROJECT(S)

Small Cap 100 Portfolio Analysis (Without Churning)

- Constructed a comprehensive portfolio tracking the performance of Small Cap 100 companies since 2012, maintaining a consistent dataset without entry and exit of stocks.
- Conducted in-depth fundamental analysis on each company, assessing financial health, growth prospects, and market positioning.
- Calculated cumulative portfolio returns and benchmarked against the Small Cap 100 index, identifying key trends and strategic insights for long-term investment performance.

Credit Rating Analysis and Predictive Modeling of NSE 500 Companies (ongoing)

- Conducting a comprehensive ratio analysis of NSE 500 companies using methodologies aligned with credit rating agencies to derive credit ratings.
- Developing and refining sector-specific statistical models to identify limitations in traditional credit ratings and improve prediction of potential defaults.
- Exploring alternative financial ratios and incorporating new metrics to enhance the accuracy of creditworthiness assessments.

Financial Modelling

- Developed a detailed financial model for Rainbow Children's Healthcare Limited, incorporating revenue projections, cost structures, and growth trends.
- Performed ratio analysis and book value assessment to identify valuation trends and support strategic investment recommendations.
- Created valuation reports to guide long-term financial planning.

Case Study on Acquisition of DHFL by Piramal Capital & Housing Finance Limited (ongoing)

- Analysing the strategic rationale and impact of DHFL's acquisition by PCHFL, the first successful resolution under the IBC in the financial services sector.
- Evaluating valuation methodologies, swap ratios, integration synergies, and long-term effects on Piramal's business.
- Assessing future growth prospects and implications for the broader financial services landscape.

CERTIFICATIONS

CA INTER(Group-1)	Institute of Chartered Accountants of India	2018
Market Concepts	Bloomberg	2024
Finance Fundamental Course	Bloomberg	2024
Commercial Banking Job Simulation	JP Morgan and Chase (Forage)	2024

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru

- Committee Co-Ordinator at External Relations and Placements Committee from November 2023 to March 2024
- Course Coordinator Social Immersion Program- Coordinated between the college, student volunteers, and Prime Trust NGO for a 10-day social immersion program. Prepared a project report for setting up of export unit of hand made products made by under privileged women in Pondicherry.
- Head Volunteer at 11th AIM-AMA Sheth Foundation Doctoral Consortium held during December 2023.
- Head Volunteer at Group Discussion and Personal Interview Session. Invited 75 Corporates for 320 students of PGDM Batch of 2023-25 for 3 separate sessions.

ACCOMPLISHMENTS

Competitions

- Cleared Flipkart Unwired Round-1 on Unstop.
- Cleared Unstop Talent Park (Non-Tech) Round-1 on Unstop.
- Cleared Coca-Cola Disrupt Round-1 on Unstop
- Participated in Web 3.0 Case Chain- The Red Brick Summit 2023 organized by IIM-Ahmedabad.

Skills

Excel, Power BI, Tally, SQL, Audit and Due Diligence, Six Sigma (Green Belt)