

# MANISH SINGH

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## Summary

PGDM (Finance) graduate with experience in **fund accounting, reporting and reconciliations**. Skilled in **budget management, accrual booking, and NAV analysis**, with strong proficiency in **Excel, Salesforce, and Bloomberg**. Adept at **financial governance, compliance, and stakeholder collaboration**, turning complex financial data into clear, actionable insights. Eager to grab every opportunity to learn and contribute effectively.

## Experience

- Officer- Brand Consultant** JUN 2025...  
Times of India – Mumbai, India
- Managed 30+ client accounts through data-driven reporting, branding strategy, and performance tracking.
  - Optimized media investments by analyzing ROI, conducting market research, and supporting pitch and sales planning.
- Jr. Analyst** Mar 2024 to July 2024  
BNY – Pune, India
- Processed and validated NAV calculations for alternative investment funds, ensuring accuracy and regulatory compliance.
  - Performed data reconciliation of cash balances and assets, resolving discrepancies through effective MIS reporting.
  - Supported fund accounting operations by preparing performance reports and driving process improvements for accurate portfolio oversight.

## Assignments

- Conducted **financial forecasting and DCF valuation of Zomato**, applying industry benchmarks and financial modeling techniques to support investment decision-making and portfolio evaluation.
- Researched **AI-driven solutions in financial operations**, focusing on cost estimation, risk identification, and mitigation strategies relevant to asset and investment management.

## Skills

- Communication
- Financial Modelling & Valuation
- Geneva Software
- Understanding of Bloomberg Terminal
- Financial Analysis & Reporting
- Accounts Payable

## Education

- PGDM, Finance & Marketing** 2023-25  
International School of Business & Media, Pune
- Graduation, B.S.C. (Mathematics, Statistics)** 2016-19  
Udai Pratap College, Varanasi

## Certifications

- NISM Series VIII- Equity & Derivative
- NISM Series VA- Mutual fund
- Financial Statement Analysis
- MS Excel for Data Analysis
- Generative AI Fundamentals