

# ASHUTOSH KUMAR

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## CAREER SUMMARY

PGDM Finance professional with strong analytical skills and academic exposure to financial analysis, risk assessment, and data evaluation. Skilled in Excel-based analysis, reviewing financial information, and identifying unusual patterns in datasets. Experienced in company and client research with a detail-oriented approach, and interested in AML analysis, transaction monitoring, and compliance-focused roles.

## EDUCATION

2024 - 2026	Post Graduate Diploma in Management	Fortune Institute of International Business (FIIB)
2019 - 2022	Bachelor of Business Administration	CSJM University

## CERTIFICATIONS

- Developing Soft Skills and Personality by IIT Kanpur
- Accounting Foundations by National Association of State Boards of Accountancy (NASBA)
- Financial Portfolio Management Fundamentals by Project Management Institute (PMI)

## INTERNSHIP & EXPERIENCE

### Wealth Management Intern | Prognosis Financial Pvt Ltd | New Delhi | April 2025 - June 2025

- Analyzed market trends and economic indicators, to support client portfolio construction and asset allocation.
- Assisted senior wealth managers in preparing financial plans, investment proposals, and client presentations.
- Supported portfolio performance tracking and ensured accuracy of client investment data and reports.
- Conducted basic risk profiling and assisted in aligning investment strategies with client financial goals.

### Social Intern | Eternity Foundation | Gurugram, Haryana | January 2025

- Contributed to SDG 4 (Quality Education) through community field visits. For teaching underprivileged students, fundraising and enhancing the NGO's online presence.
- Contributed in awareness programs by designing posters, curriculum, infographics and GIFs for community education.

## ACADEMIC PROJECTS

- Conducted detailed financial statement analysis of Wipro Ltd. (FY21-24) using MS Excel, identifying key performance and profitability trends.
- Analyzed 10 years of financial data of Adani Power Ltd., focusing on growth trends, leverage, and financial stability.
- Forecasted GDP growth rate using leading economic indicators by applying the ARIMA model on World Bank data using R Studio as part of Financial Econometrics coursework.

## FINANCIAL SKILLS

Financial Planning | Client Servicing | Risk Profiling | Relationship Management | Portfolio Review | Compliance & Onboarding | Asset Allocation | Market Research

## TECHNICAL SKILLS

Microsoft 360 Advance Level | Power BI (Beginner Level) | R Studio (Econometrics) | Python (Machine Learning Basics)

## SOFT SKILLS

Team Management | Leadership | Resilient | Problem Solving | Analytical Thinking | Initiative Taker | Time Management | Communication Skills

## POSITIONS OF RESPONSIBILITY

### Finance & Library Club Member

Contributed to finance-focused workshops and supported planning and promotion of library initiatives to improve engagement.

### Event Coordination

Assisted in organizing academic and co-curricular events by coordinating teams, improving planning, teamwork, and execution.