

BHASKAR SINGH

PGDM (Finance)

PGDM (Finance) candidate with knowledge in financial modelling, valuation, and business performance analysis through KPMG internship and research projects. Budgeting, forecasting, variance analysis, and financial reporting. Skilled in Excel-driven financial analysis, consulting research, and investment evaluation.

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📞 7310705432

📍 Greater Noida

EDUCATION

PGDM (Finance) IMS Ghaziabad

04/2024 - Present

ghaziabad

BBA (Finance)

KCC institute of legal and higher education

2018 - 2021

greater noida

PERSONAL PROJECTS

KPMG – Summer Intern (05/2025 - 07/2025)

- Performed **profitability, liquidity, solvency, and efficiency ratio analysis**.
- Developed a dynamically linked three-statement financial model (**Income Statement, Balance Sheet, Cash Flow**) to forecast 5-year industry performance.
- Performed Sensitivity and Scenario Analysis to evaluate the impact of fluctuating raw material costs and interest rates on net profit margins
- Utilized advanced Excel functions to automate forecasting logic, ensuring 100% data integrity across integrated statements.

Financial Modeling & Competitive Benchmarking (02/2025 - 04/2025)

- Conducted competitive benchmarking across the sector, evaluating cost structures, gross margins, and operational KPIs against industry leaders.
- Performed Sensitivity and Scenario analysis to assess the impact of cost volatility on net profitability and cash flow stability.

WORK EXPERIENCE

finance intern KPMG

05/2025 - 07/2025

Achievements/Tasks

- Performed financial statement, ratio, and variance analysis to support FP&A and financial reporting
- Supported budget vs actual analysis and identification of key cost drivers and performance KPIs
- Conducted ad-hoc financial analysis using regression and correlation techniques

SKILLS

Financial Modelling

DCF Modelling

3 Statement Analysis

Ratio Analysis

Fundamental and Technical Analysis

Derivatives

Budgeting and Forecasting

Financial Accounting

Advance Excel

Financial Reporting

Financial Planning and Analysis

ACHIEVEMENTS

Sports

National level badminton player, KHELO IMS Cricket tournament winner, volleyball 1st runner up.

CERTIFICATES

Financial Modelling & Valuation-KPMG
Advanced Excel-Udemy

LANGUAGES

English

Full Professional Proficiency

Hindi

Full Professional Proficiency

INTERESTS

Stock market

Outdoor sports

Travelling