

# SHUBHAM GOEL

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Area of Specialization: **FINANCE & ANALYTICS**

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## Educational Qualification

- Sparsh Global Business School, PGDM in Finance and Data Analytics 2024-26
- Chaudhary Charan Singh University, Meerut, B. Com, 2022.
- St. Thomas English Medium School, ISC Board (Commerce) 12th Std 2018.
- St. Thomas English Medium School, ICSE Board, 10th Std, 2016

## Summer Internship

**AVROINDIALIMITED**

**April 2025 - June 2025**

**Finance Intern**

- Improved the accuracy of purchase and payment records by **around 10%** through detailed verification and early identification of mismatches.
- Helped reduce the month-end closing process by **12–15%** by presenting timely reconciliation findings and streamlining follow-ups.

## Social Immersion Internship

**SADRAGNGO**

**October 2024 - March 2025**

- Led classroom-level interventions under the **“Ugta Suraj – Education for Children”** project by conducting personalized literacy and numeracy sessions, improving foundational learning outcomes and engagement among underprivileged students. Contributed to women’s empowerment through the **“Sarthak for Women – Skill Development & Entrepreneurship”** project by assisting in crafting activities and developing a promotional brochure and documentary to strengthen the program’s visibility and outreach.

## Projects Undertaken

- **2024:** Conducted a **Consumer Behavior Study** for **Westside**, identifying market gaps and proposing strategic retail solutions.
- **2024:** Analyzed **Union Bank** and **Bank of Baroda’s** pre- and post-COVID stock performance against **NIFTY 500** using returns, volatility, covariance, and beta.
- **2025:** Developed a comprehensive **financial model** for **Britannia Industries Ltd.**, conducting detailed revenue forecasting, cost structure evaluation, and long-term valuation analysis to derive strategic investment insights
- **2025:** Conducted a comprehensive **valuation** of **Jubilant FoodWorks Ltd.** using **DCF, trading comparables, and multi-scenario sensitivity analysis** to derive intrinsic value estimates and formulate an investment recommendation based on financial, operational, and market-driven assumptions.
- **2025:** Performed **Value at Risk (VaR)** analysis of **HDFC Bank** using Historical and Monte Carlo Simulation to evaluate risk across confidence levels.

## Certifications

- **Advanced Excel, MS Office (Word, Excel, PowerPoint), and Tally.**
- Build Your Own **Chatbot** by **IBM**
- Completed a 5-day Domestic Immersion Programme at the **Indian Institute of Management Nagpur** from **17th to 21st February 2025.**
- Completed with commendation a rigorously designed Global Immersion Program in **International Business & Digital Transformation Using AI** at the **National University of Singapore (NUS).**
- Completed **Financial Analytics** using Generative AI certification by **Grant Thornton**, focusing on applying AI-driven insights to financial data analysis and decision-making.

## Extra-Curricular Activities & Hobbies

- **2016–2018:** Captained the Table Tennis Team at St. Thomas English Medium School, leading the team to consecutive inter-house championship victories.
- **2024–2026:** Active member of the Sports Club at Sparsh Global Business School, representing in inter-college events and promoting teamwork.