

CORPORATE SERVICES



Counter Fraud Services
Fixed Asset Register
Payroll Services
Internal Audit
Monthly cash count and inventory verification
Collateral Monitoring
Information Systems Audit

Easing the burden for you and your business



COUNTER FRAUD SERVICES

Are you concerned about the possibility of fraud, or have you discovered possible fraudulent activity? Our experts can help you put a plan in place to prevent fraud, or provide comprehensive services in fraud investigation.

FIXED ASSET REGISTER

- Custody and control
- Tracking of movement of asset

PAYROLL SERVICES

- Confidentiality
- Time
- Accuracy and compliance

HOW MUCH DOES FRAUD COST YOUR COMPANY AND HOW RESILIENT IS YOUR COMPANY TO FRAUD?

Counter Fraud Services

Nexia SJ offers a comprehensive range of professional forensic services including detection, investigation and sanctioning of fraud, we also offer specialist Counter Fraud Services which focus on fraud as a business cost.

We help clients to accurately measure the scale of their losses, to reduce them and thereby to deliver significant financial benefits.

We have a strategic partnership with Nexia Smith & Williamson, UK, and David Alexander, is the Head of Fraud and Financial Crime, Forensic Services based in London and Birmingham. David is a Regent Emeritus of the Association of Certified Fraud Examiners and is a past President of the UK Chapter. Nexia has carried out over 200 investigations involving false accounting, procurement fraud, theft, allegations of impropriety, banking and treasure fraud.

We prepare and maintain **Electronic Fixed Asset Register** which provides all necessary details required to control and manage assets and their safe custody. We also perform mapping, tracing and verification of assets.

Our **Payroll** Consultants will help you negotiate a highly complex area of law that has strict penalties for failure to comply. We take care of all the forms and paperwork, organising our schedule to meet your timescales and ensuring that deadlines are met.

MONTHLY CASH COUNT AND INVENTORY VERIFICATION

Cash and Inventory are susceptible to theft and by performing monthly cash count and inventory verification, management is able to enforce strong internal controls over these assets and thereby preventing loss to the company.

MINIMISING FRAUD AND MAXIMISING RESULTS



INTERNAL AUDIT

Our internal audit services professionals can bridge any gap in your internal audit needs — from full outsourcing to specialized audits to helping you find people with the specific skills you need to execute your internal audit plan.

MONTHLY CASH COUNT AND INVENTORY VERIFICATION

- Risk management
- Timely reporting

COLLATERAL MONITORING

- Manage credit risk
- Ensures compliance

INFORMATION SYSTEMS AUDIT

- Assurance on protection and integrity of data

INTERNAL AUDIT

A strong internal audit function isn't about identifying problems after the fact — it's about proactively preventing them. When you need an objective and timely review of financial controls, risk management and governance, our internal audit services can help. Our services include:

INTERNAL AUDIT CO-SOURCING - Are you experiencing a shortage in audit specialists? We can augment your internal audit team with additional help and specific expertise from our pool of internal audit services professionals.

INTERNAL AUDIT OUTSOURCING - Are you concerned about the cost of a full-time audit department team? An outsourced audit department is the answer. We provide full outside service with report-out to the Audit Committee.

COLLATERAL MONITORING

We offer full monitoring services to Banks and Financial Institutions including confirmation and compliance and provide detailed reporting. Monitoring of Credit facilities will ensure low risk for banks and financial institutions.

INFORMATION SYSTEMS AUDIT (ISA)

IS Audit is primarily an examination of the system controls within an IT architecture -- which is the process of evaluating the suitability and validity of an organization's IT configurations, practices and operations. Information System Auditing has been developed to allow an enterprise to achieve goals effectively and efficiently through assessing whether computer systems safeguard assets and maintain data integrity.

Within a for-profit organization, the managers are typically concerned that the systems they use provide the most effective way to maximize return on stakeholder investments.



Protecting your funds and assets

Local expertise, global reach

We have more than 23,000 partners and staff operating from offices around the world. Wherever you do business, we can offer you local expertise backed up by the resources of an International firm.

Nexia SJ Tanzania is one of the leading firms of accountants and business advisers and specialises in advising the management of developing private and public businesses.

We pride ourselves on creating and sustaining supportive relationships where objective and timely advice enables our clients to thrive and develop.

Our clients benefit from an integrated approach based on our understanding of the key issues facing small and medium-sized businesses. This enables us to meet their needs at each stage of development and allows them to focus on building the value of their businesses.

Nexia SJ Tanzania is on the approved list (Category A) for a number of organisations, including the National Audit Office of Tanzania; Bank of Tanzania; Tanzania Insurance Regulatory Authority; USAID and the EU conducting Statutory Audits for Public Sector Undertakings, bank and financial institutions, insurance companies and donor funded organisations and projects.

Services include:

- Audit and Tax Services
- Management consultancy
- Formation of companies & Company secretarial services
- Business Support Services
- Financial and Tax Due diligence



Specialisms/Sectors include:

- Expert in income tax, PAYE, Corporate tax, Vat audit etc
- Specialists in public auditing
- Fraud investigations
- Experts in providing audit services to mining companies, Oil and Gas; Banking and financial institutions; donor funded projects etc
- Hospitality Consulting
- Expenditure reviews for NGOs and Donor funded Projects
- Collateral Monitoring and Management

Totally approachable and always focused

CORPORATE AND MANAGEMENT CONSULTANTS LTD

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