

Industry

Associations, Foundations and Non-Profits

Associations, foundations, non-profits and condominiums that manage third-party funds and report to different stakeholders.

Those who manage funds from members, donors and government must account to all of them.

Keeping tax immunities and benefits depends on formal and accounting requirements. Partnerships with government are overseen by audit bodies and prosecutors, and irregularities can create liability for directors. SGEx has a practice dedicated to condominiums and the non-profit sector.

Common situations in this industry

Accounts for partnerships, grants and donations.

Accounting requirements for tax immunities and benefits.

Audit of financial management and controls.

Inquiry into irregularities and misappropriation.

Reconstruction of accounts with incomplete records.

How SGEx works

A dedicated practice

A team with specific experience in condominiums and non-profits.

Requirements preserved

Records examined against the requirements for immunities and benefits.

Accounts rebuilt

Movements rebuilt when records are incomplete.

Every amount received is followed through to the expense that justified it.

What We Solve

Questions for a non-profit organization.

Do the partnership accounts reconcile?

Accounts for partnerships, grants and donations.

Is the tax immunity protected?

Accounting requirements for immunities and tax benefits.

Is financial management reliable?

Audit of management and controls.

Was there misappropriation?

Inquiry into irregularities.

How can incomplete accounts be rebuilt?

Rebuilding movements from statements and receipts.

Was the condominium well managed?

Investigative, preventive and special condominium audits.

How We Approach It

Steps applied to this type of engagement.

1
Stakeholders

Members, donors, government and oversight bodies.

2
Records

Bylaws, minutes, statements and receipts.

3
Review

Accounts reconciled and controls tested.

4
Report

Findings and recommendations.

What we examine: bylaws and minutes, financial statements, work plans, accounts rendered, bank statements, expense receipts and oversight body reports.

Deliverables: audit report, review of accounts rendered, reconstruction of accounts, technical opinion and investigation report.

Related Topics

More on each topic at sgexpericias.com.br

Services

Forensic Accounting
Fraud Investigations
Financial and Operational Audit
Accounting Expert Services
Economic and Financial Expert Services

Specialties

Forensic Accounting and Audit
Tax and Tax Enforcement
Accounting Claims

Areas of Law

White-Collar Crime
Corporate and Commercial
Audit Courts and Oversight Bodies
Tax Litigation and Administrative Proceedings
Administrative and Regulatory

Industries

Government and Public Sector
Municipalities
Healthcare
Education
Sports and Sports Organizations

SGEx at a Glance

Figures reported by SGEx, updated periodically.

400+

engagements completed

100+

court cases in progress

300+

clients served

200+

law firms served

500+

reports, expert reports and opinions delivered

BRL 100M+

in fraud and irregularities identified

Why Talk to SGEx

Expert Services, Disputes and Forensics.

Technical independence

SGEx does not provide legal advice or represent interests: it examines, calculates and demonstrates.

Multidisciplinary team

Accounting, economics, law, business administration, finance and engineering on the same engagement.

Forensic experience

Professionals with prior roles at FTI Consulting, PwC, BDO, Deloitte, KPMG and Mazars.

Traceable methodology

Explicit assumptions, calculation workpapers and conclusions that third parties can replicate.

Who Leads the Work

Condominium and non-profit practice.



Marco Bole

Managing Partner, Advisory and Finance

Leads the condominium and non-profit practice. Works on audits of condominiums and associations and on accounting claims. Business administrator (CRA-SP).



Sidney Gomes

Founder and Managing Partner of SGEx Group

Auditor with prior roles at KPMG, Deloitte, BDO and PwC. Works on investigative, preventive and special audits, including condominium audits.



Fabricio Franco

Operations Coordinator and Senior Expert, Disputes, Investigations and Forensic Services

Involved in accounting claims engagements of substantial value and high complexity. Accounting expert (CNPQ-CFC no. 8116); also works on condominium audits.

Request an Assessment

Describe the organization, the source of the funds and the issue in dispute. SGEx will assess the scope before submitting any proposal.

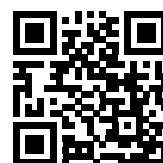
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