



## **INVITATION TO A PRACTICAL FIVE (5) DAY YEAR END FINANCIAL REPORTING, SUSTAINABILITY REPORTING, ADVANCED EXCEL AND TAX SEMINAR WITH CPD HOURS TO BE HELD FROM 29<sup>TH</sup> JUNE TO 3<sup>RD</sup> JULY 2026 AT NASHERA HOTEL – MOROGORO**

### **Course introduction**

The Seminar is meant for professionals in the Public and Private sectors and NGOs including Chief Accountants and Heads of Finance Departments, Accountants, Assistant Accountants, Fixed Assets and Stock /Inventory Accountants, Tax Officers, Internal Auditors, Principal Internal Auditors, Senior Internal Auditors, Internal Audit Managers, Heads of Finance, Finance Managers, Directors of Finance & Administration, Procurement officers, External Auditors and other interested parties. **Participants will be awarded training certificates and CPD hours.**

### **Topics to be covered and benefits of attending.**

- ▶ **Practical Advanced Excel and Power BI**
  - ✓ Overview of excel tools for Accounting and Introduction to Power BI
  - ✓ Excel Accounting tools for reconciliation
- ▶ **Practical Application of AI (Artificial Intelligence) in Finance**
- ▶ **TFRS 1: The Report by Those Charged with Governance**
- ▶ **IPSAS and IFRS Updates**

### **Newly Issued Standards (Practical Application)**

- ✓ IPSAS 41 Financial Instruments
- ✓ IPSAS 42 Social Benefits
- ✓ IPSAS 44 Non-Current Assets Held for Sale and Discontinued Operations
- ✓ IPSAS 45 Property, Plant and Equipment
- ✓ IPSAS 46 Measurement
- ✓ IPSAS 47 Revenue
- ✓ IPSAS 48 Transfer Expenses
- ✓ IPSAS 49 Retirement Benefit Plans
- ✓ IPSAS 50 Exploration for and Evaluation of Mineral Resources
- ✓ IPSAS 51 Tangible Natural Resources held for Conservation
- ✓ Other IPSAS Updates
- ✓ IFRS 18 Presentation and Disclosure in Financial Statements
- ✓ IFRS 19 Subsidiaries without Public Accountability
- ✓ Other IFRS Updates
- ▶ **Sustainability Reporting**
  - ✓ Introduction to ESG
  - ✓ ESG Model /Standards
  - ✓ Local laws, regulations & standards on sustainability reporting in Tanzania
  - ✓ Deciding Material Topics
  - ✓ ESG Metrics
  - ✓ Disclosure in Financial Statement
  - ✓ Case studies and implementation guidance



► **Year End Financial Reporting & Disclosure (IPSAS FINANCIAL REPORTING)**

- IPSAS 1 Presentation of Financial Statements
  - ✓ Required financial statements
  - ✓ Structure & Content
- IPSAS 2 Cash Flow Statements
  - ✓ Cash and cash equivalents
  - ✓ Operating, investing and financing activities
- IPSAS 3 Accounting Policies, Changes in Accounting Estimates and Errors
  - ✓ Changes in accounting estimates
  - ✓ Changes in accounting policies
  - ✓ Correction of fundamental errors
- IPSAS 35 Consolidated Financial Statements- Accounting for Controlled Entities
  - ✓ Participants will understand:
    - ❖ How to prepare financial statements under IPSAS and address related challenges.
    - ❖ Migrate to IPSAS from IFRS/Cash basis and challenges

► **Year End Financial Reporting & Disclosure (IFRS FINANCIAL REPORTING)**

- Introduction to IFRS
- IFRSs for preparation of financial statements
  - ✓ Presentation of Financial Statements (IAS 1)
  - ✓ Statement of Cash Flow (IAS 7)
  - ✓ Changes in accounting policies estimates and errors (IAS 8)
  - ✓ Events after reporting period (IAS 10)
  - ✓ Interim financial reports (IAS 34)

► **IPSAS 23: Revenue from Non-Exchange Transactions**

► **IPSAS 9: Revenue from Exchange Transactions**

► **IFRS 15: Revenue from contracts with customers**

► **Non-current Assets**

- IPSAS 17 Property, Plant and Equipment
  - ✓ Initial recognition
  - ✓ Subsequent valuation
  - ✓ Depreciation
  - ✓ Treatment of infrastructure and heritage assets
- IPSAS 16 Investment Property
  - ✓ Initial recognition
  - ✓ Subsequent valuation
  - ✓ Transitional provisions for initial adoption
- IPSAS 31 Intangible Assets
  - ✓ Identifying relevant intangible assets and their initial recognition Measurement
  - ✓ IPSAS 41 Financial Instruments



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- ▶ **Understanding of the new TRA Integrated Domestic Revenue Administration System (IDRAS)**
- ▶ **Tax Updates: The Finance Act 2025 and Tax Implications to your Entity**
- ▶ **Taxes applicable to the Public & Private sector entities in Tanzania including Updates**
  - **Participants will understand:**
    - ✓ The taxes applicable in their entities, related tax risks and how to manage them
- ▶ **Taxes applicable in Zanzibar including Updates**
  - **Participants will understand:**
    - ✓ The taxes applicable in Zanzibar, tax risks and how to manage them
- ▶ **Withholding Tax:**
  - **Participants will understand:**
    - ✓ The challenges of Withholding Tax on services, interest, royalties etc. for Banks, NGO's, Public and Private sector entities
    - ✓ Decided cases on Withholding Tax
- ▶ **Tax Audit, Tax Assessment, Objections and Appeals**
  - **Participants will learn:**
    - ✓ The Risks/Exposures
    - ✓ How to manage TRA Tax Audits, Assessments, Objections and Appeals
- ▶ **VAT Refund**
  - **Participants will learn:**
    - ✓ How to Handle Refund Applications
    - ✓ Addressing VAT Refund Challenges
- ▶ **Key Accounting and Tax Matters to consider when preparing the 2025 Financial Statements**

## **Fees and Payment**

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Fees and payment: **TZS 750,000** per person (**VAT inclusive**)-including lunch. Payments should be through bank deposit to Account no: **0150303162800, CRDB Bank**, Account Name: Auditax International  
Confirmation: **Kindly confirm attendance by calling +255 719 878490 | +255 752 559964** or Email: [info@auditaxinternational.co.tz](mailto:info@auditaxinternational.co.tz)

Download our **TaxAccounts 24/7 App** on Google play store and Apple store for Tanzania tax laws and updates on their changes; quick insights into accounting and auditing standards; researched articles on tax, accounting and auditing as well as the latest news on various trainings organized by Auditax International.

**Dr. Straton Makundi**

**Training Partner.**