- a typical organization loses 5% of revenues in a given year as a result of fraud.
- … more than three-fourths were committed by individuals working in seven key departments: accounting, operations, sales, executive/upper management, customer service, purchasing, and finance.

Awareness on how organisations get cheated itself brings down the menace of frauds; the thus savings will directly add to your bottom-line...

...train your resources about frauds and forensics.

risks

combat frauds

think differently

surveillance

learn from experts

green flags

novel techniques

investigations

strengthened systems

red flags

forensic tools

fraudster's traits

GFSU
Gujarat Forensic Sciences University
Knowledge | Wisdom | Fulfilment
NAAC ACCREDITED 'A' GRADE

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CHETAN DALAL INVESTIGATION & MANAGEMENT SERVICES

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FORENSIC ACCOUNTING & FRAUD INVESTIGATION

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- ❑ **Mode of Learning :** e-Learning; access anytime, anywhere, on-demand
- ❑ **Module Delivery :** Interactive face to face talks, slides, work sheets, audio/visuals, etc.
- ❑ **For Whom :** Anyone having some experience in corporate workings.
- ❑ **Minimum Qualification Needed:** None, Graduates from any discipline is desirable

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https://www.facebook.com/pg/CDIMSforensic/videos/?ref=page_internal

Or write to us at: training@chetandalal.com

www.chetandalal.com

COURSE CONTENTS

DOMAIN 1. FRAUDS AND FORENSIC ACCOUNTING

1.1	Introduction to World Of Frauds and Forensic Accounting	World of frauds and introduction to frauds, errors, forensic accounting / audit. Difference between audit and forensic audit and traits to be developed by investigators.
1.2	Early Warning Bells - Red & Green Flags	Different types of symptoms and how to spot them at early stages.
1.3	Types of Frauds	Learn about various types of frauds with case studies.
1.4	Frauds and Use of Technology	Technology is double edge sword. Learn about Steganography and spreadsheet forensics.
1.5	Structured Investigation and Reporting	Steps in conducting of investigations and contents of forensic report.
1.6	Forensic Tests -1 Test of Impossibilities and Test of Reasonableness	Forensic Test to identify frauds. Very simple and effective tests.
1.7	Forensic Tests -2 Juxtaposition Test	Forensic Test to identify frauds. Another effective test that can be applied on several documents and files.

DOMAIN 2. METHODS OF INVESTIGATION

2.1	Investigating Using CAATTs-1	CAATTs Overview and 8 Check Formula, (i) Check Missing, (ii) Duplicates Checks
2.2	Investigating Using CAATTs-2	8 Check Formula continued…(iii) Round Number Occurrences, (iv) Repetitive Odd Nos., (v) Single Transactions
2.3	Investigating Using CAATTs-3	8 Check Formula continued… (vi) Classification, (vii) Stratification with detailed case study.
2.4	Unconventional Methods (Using CAATTs)-1	8 Check Formula continued…(viii) Isolated Outliers - Benford's Law
2.5	Unconventional Methods (Using CAATTs)-2	8 Check Formula continued…(viii) Isolated Outliers - RSF
2.6	Novel and Unconventional Method (Qualitative Methods) – 1	Use of Birbal tricks to trap wrong doers.
2.7	Novel and Unconventional Method (Qualitative Methods) – 2	Application of Barium test principles to locate risks and frauds.
2.8	Novel and Unconventional Method (Qualitative Methods)-3	Email Search
2.9	Novel and Unconventional Method (Qualitative Methods) -4	Case Study : The Magic Dust Fraud

DOMAIN 3. DIGITAL & OTHER FORENSICS

3.1	Introduction to Digital Forensics and Its Usage	Digital Forensics what it and how to carry it out
3.2	Digital Forensics Applications	Tools and Methods of Investigation
3.3	Interviews and Interactions	Objectives and Steps in Conducting Interviews
3.4	Field Surveillance	What is field investigations and case studies

DOMAIN 4. EXCEL TUTORIALS

Excel Tutorials-1 To Tutorials-6	[1] Referencing and 'IF' command, [2] Countif, CounIfs, SumIf and SumIfs Commands [3] Filters – Basic and Advance [4] Sorting [5] Vlookup [6] Pivot Table, Data Models

FINAL EXAMINATION

Module 1.1 Feedback from Krupali Mehta

Write your feedback (if any) for this module.

I am pursuing my Chartered Accountancy course and appeared for CA Final exam recently. I found the first module very good as the introductory part. Thank you Mr. Dalal.

Write your feedback (if any) for this module.

Good information.

Module 1.7 Feedback from NILADRI SIRCAR

Write your feedback (if any) for this module.

The lessons are well taken as the meaning suggests that every picture story tells a story . The comparisons between two similar looking events requires in-depth thinking and analysis. The required results of claims can be authenticated by comparing similar events or subjects.

Siva Subramanian B
Aquaculture & seafood processing industry

Mon

Dear Sir, am your forensic accountant student online. I really very very happy studying this course, you are a best teacher... I never felt am in online learning... Each and every words are valued. I like and learn lots. ... Thanks 👍

Module 1.1 Feedback from Gargi Akolkar

Write your feedback (if any) for this module.

Very informative session. Easy to understand and interesting enough to keep the students hooked to the module till the end. Thank you so much for this educational session. Best regards, Gargi

Very well explained. Benford's Law is extremely useful in sampling in case of risk based audits. Thank you so much for the informative learning. Best regards, Gargi

Very good session. Detailed insights given about conducting interviews during the investigation. Thank you so much Best regards Gargi

👤 **Siva subramanian Bala subramanian**   📅 Sat Jan 13 2018 07:54:15

Dear sir, Am not Excel expert , after your teaching method and explanation , i watching video and Apply properly as per your advise , really i got confident to do well this excel application in field of investigation on the big data, account formats etc.. over all class were very excellent , new thing are added to my knowledge. Myself need more workout on the application of excel in future. Hearty thanks for you.

Course Feedback

👤 **Mehul Palan**   📅 Sat Jan 13 2018 06:04:30

Very effectively and concisely explained. Good to know that you need not be an expert in excel to do a forensic spread sheet check.

👤 **Narendra Ashara**   📅 Wed Jan 17 2018 00:07:01

Session on excel forensic was great, about how to look at the data with tools and techniques.

👤 **TEJASH CHAVJI**

liked the presentation

👤 **MANOJ KUMAR PRAJAPAT**

Awesome examples......to understand the theme of forensic accounting....

👤 **KRISHNA MAHESHWARI**

EXTENSIVE LEARNING

👤 **Asif Makda**   📅 Mon Oct 23 2017 09:49:18

The Advertisement case study perfectly explains the concept of Barium Test.

👤 **Prashant Seta**

Very informative

👤 **SANJAY SHAH**   📅 Thu Jul 20 2017 17:56:08

Absolutely classic method of putting the topic of Interview among us. Different team members presenting their experience and views on the Interview and last but not the least, Mr. Mahesh was as comprehensive and perfect in presentation. Well Done.

👤 **Manish Srivastava**   📅 Wed Oct 18 2017 08:15:00

Excellent module on Benford's law. Easily explained the concept, formulas and practical application. One of the best sessions

👤 **Sonika Gupta**

very interesting module and very nicely explained with practice sheets.