CURRICULUM VITAE (C.V)

AYOUB MOGASSA

P.O.BOX 3006, Mwanza, Tanzania, Mob: +255 713 372 221/+255 747 841 111, Email; ayou13@yahoo.com

PERSONAL DETAILS	
Nationality: Tanzanian	Language: English & Swahili
Date of Birth: 15/7/1984	Place of Birth: Mwanza
Gender: Male	Marital Status: Married

COMPUTER SKILLS

Microcomputer Application

- Microsoft Outlook
- Microsoft Word
- Microsoft Excel
- Microsoft Power point
- Internet and Email

Accounting Package

- Tally
- Quick Book

EMPLOYMENT EXPERIENCE

Accountant

FRANKFURT ZOOLOGICAL SOCIETY FEB – 2019 > TO DATE

Duties

- Receives the prepared invoices for payments and verifies that the supporting documentation according to Rules on Financial Management
- Verifies that the approval sticker is attached to each invoice, is properly filled in and signed according to List of signatories and Rules on Financial Management
- Verifies that invoices issued by suppliers match the basic controls criteria;
- Performs end of month Reconciliations and accounting closure every month
- Preparation of monthly bank reconciliation for approval by the F&A manager;
- Prepares the monthly forecasts for approval by the F&A manager;
- Preparation of quarterly balance confirmations, and ensuring timely feedback to the audit unit
- Monitors the cash needs and the forecasts for Kibondo office, and assists in case of need;
- Supports the F&A Manager in the preparation of the monthly forecast;
- Collects on monthly basis invoices with VAT to be recovered and organises all necessary paperwork for submission to relevant government authorities, ensures the follow-up to get reimbursements on due time,
- Supervises the proper filing and archiving of all accounting documents.

Project Accountant Assistant

FRANKFURT ZOOLOGICAL SOCIETY| Mara

SEPT – 2016 > JAN 2019

Duties

- Implementation of the FZS accounting and procurement policies and procedures, preparation of accounts for good project management, reporting and auditing of the Project.
- Post all financial transactions into the computer accounting records, within 48 hours of transaction
- Maintain and update fixed asset register
- Support the Project Accountant to ensure appropriate tax is paid or tax exemption is obtained for all purchase and consulting contracts
- Monitor the available budget for Projects and provide information on budget management to Project Technical Advisors and Project Manager
- Prepare financial statements as requested for external donors
- Regularly liaise with the Project Accountant and if necessary with other FZS ARO Accountants.
- Ensure that the FZS-SEMA Wasso office projects' financial statements are true.
- Assist in Performing bank reconciliation
- Ensure that sufficient petty cash is available at all times
- Ensure imprest requests or retirements are in compliance to FZS financial policy and procedures
- Check all accounts entries are made on a weekly to monthly basis as required and ensure entries are also checked by the
 Project accountant and/or Project Leader
- Ensure that cash vouchers and receipts have been completely filled and correctly coded. If not completely coded, inform relevant person to assign appropriate codes.
- Ensure that all expenditure and receipts are accompanied by appropriate supporting documentation and take appropriate action to obtain missing documentation.
- Ensure proper filing of all financial documents

Project Cashier

SOS CHILDREN^S VILLAGES TANZANIA | Arusha NOV – 2013 > AUG 2016

Duties

- Oversees ,guides and controls financial matters ensuring that the project operates in accordance with financial policies and procedure of SOS children village international and are in line with the Generally Accepted Accounting Principles (GAAP)
- Receive payment by cash or cheque and issue receipts, refunds, credit or change due and ensures that
 payment are genuine, are properly supported and accounted for and all receipts are properly documented and
 timely banked
- Checking daily cash accounts and maintaining monthly. Weekly and daily report of transaction by handling all the cash transaction of an organization
- In consultation with the project accountant supports the project heads to prepare and develop their annual budgets
- Checks all cash and bank registers and their related vouchers monthly for accuracy, ensuring they are correctly reconciled, expenses are correctly coded and all supporting document are available and Checks bank and cash registers of all the project account and the bank statement of accounts and prepares reconciliation statement monthly.
- Assists the establishment of proper store-keeping records and procedure. Conducts regular checks of all stores of the entire project and verifies physical balance with the stock cards balance.
- Conduct various spot check within the project (petty cash, sales, fees collection, donation and billing
- Ensures that all measures to strengthen internal control as recommended by auditors in various audit report are implemented and adhered accordingly.
- Proposes budget adjustments/reallocation, if necessary, for approval
- Regularly monitors the budget balances against the expenses and advises to ensure that budget allocations are not surpassed, and that all expenses are within the budget limits.
- Regularly checks the accuracy of all bills (telephone, electricity bills, maintenance claims)
- Prepare and Maintain fixed asset register and asset movement register
- To deal with daily transactions for the petty cash including preparing petty cash voucher, coordinates approval, monthly cash count and ensure that reconciliations are completed on a daily basis,
- To receive, file and process all invoices, expense forms and requests for payment and to ensure all filing is done in a timely and accurate manner, preparation of LPO,GRN and GIN

Assistant Internal Auditor

INFINITY CONSULTANCY LTD | Dar Es Salaam

JUNE – 2011 > NOV – 2013

Duties

- To assess the operating effectiveness of internal controls (segregation of duties authorization of transactions and account reconciliations)
- Bank reconciliation verification
- Check Budgetary control process
- Petty cash system audit
- Check Posting of entries in the accounting system
- · Verification and cross checking of all bills or invoices received
- Check Filling and archiving of financial documents
- · Confirmation of salaries and wages reports and workings
- To ensure that company is in compliance with national legislation: PAYE/SDL, VAT and NSSF/PPF
- Generating monthly internal audit report

PROFESSIONAL QUALIFICATION

2023 – 2023: National Board of Accountants and Auditors [NBAA]

International Public Sector Accounting Standard [IPSAS]

2020 – 2021: National Board of Accountants and Auditors [NBAA]

Certified Public Accountant [CPA]

EDUCATION BACKGROUND

- 2021 2024: University of Dar Es Salaam [UDSM] Master of Business Administration [MBA]
- 2014 2015: Institute of Accountancy Arusha [IAA] Post Graduate Diploma in Banking and Finance [PGDBF]
- 2007 2010: Institute of finance management [IFM] Advanced Diploma in accountancy [ADA]
- 2005 2007: Azania Secondary School Advanced Certificate of Secondary Education Examination [ACSEE] Economic, Commerce and Accountancy [ECA]
- 2001 2004: Taqwa Secondary School Ordinary Certificate of Secondary Education Examination [CSEE] [Commerce and bookkeeping]

PERSONAL INTERESTS

- Reading newspapers, Listening music and news / watching television
- After work Frequent user of internet for both academic and leisure purpose

REFERENCES

1. Mr. Njikaria Mrema Senior Bank Officer NMB Bank Plc P.O.Box 9213, Dar es Salaam Mob; +255713436639 Email - <u>njikalia.mrema@nmbtz.com</u>

- 2. Mr Leonard Leopord Managing Partner DKL Consultants Mob; +255714552681 Email - <u>leonard@dklconsultants.com</u>
- 3. Mr. Christopher Ayo ICT Coordinator & Child Focal Personal SOS Children's Villages Tanzania P.O.Box, Arusha Mob; +255762126168, Email - <u>christopher.ayo@sos-tanzania.org</u>
- 4. Mr. Sylvester Bwasama Community Conservation Officer Frankfurt Zoological Society P.O.Box, Mara Mob; +255756767498 Email - <u>sylvester.bwasama@fzs.org</u>

THE UNITED REPUBLIC OF TANZANIA THE NATIONAL BOARD OF ACCOUNTANTS AND AUDITORS NBAA





DIPLOMA IN IPSAS

This is to certify that

AYOUB MOGASSA

has successfully completed the

Diploma in

International Public Sector Accounting Standards (IPSAS)

> examination requirements of the Board in August, 2023

and is now eligible to be awarded a certificate of completion Given on this 30th day of September, 2023



Chairman

Serial No. 0841



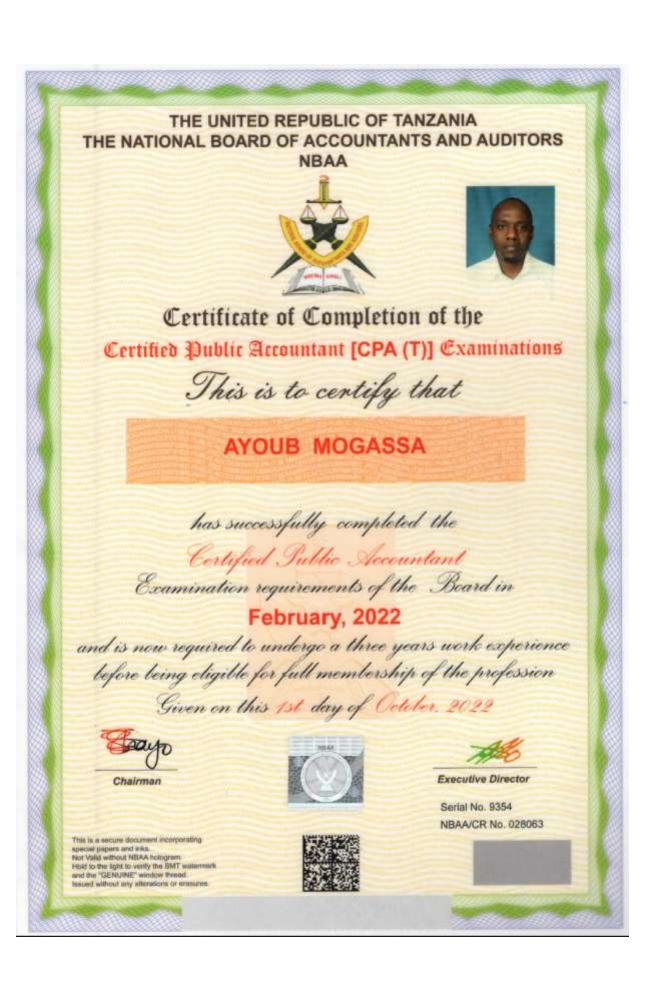


Executive Director

NBAA2023/DI14/1068



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THE UNITED REPUBLIC OF TANZANIA INSTITUTE OF ACCOUNTANCY ARUSHA



This is to certify that Tyoub Mogassa

Reg. No. PGDBF/0024/T.2014

has been awarded the

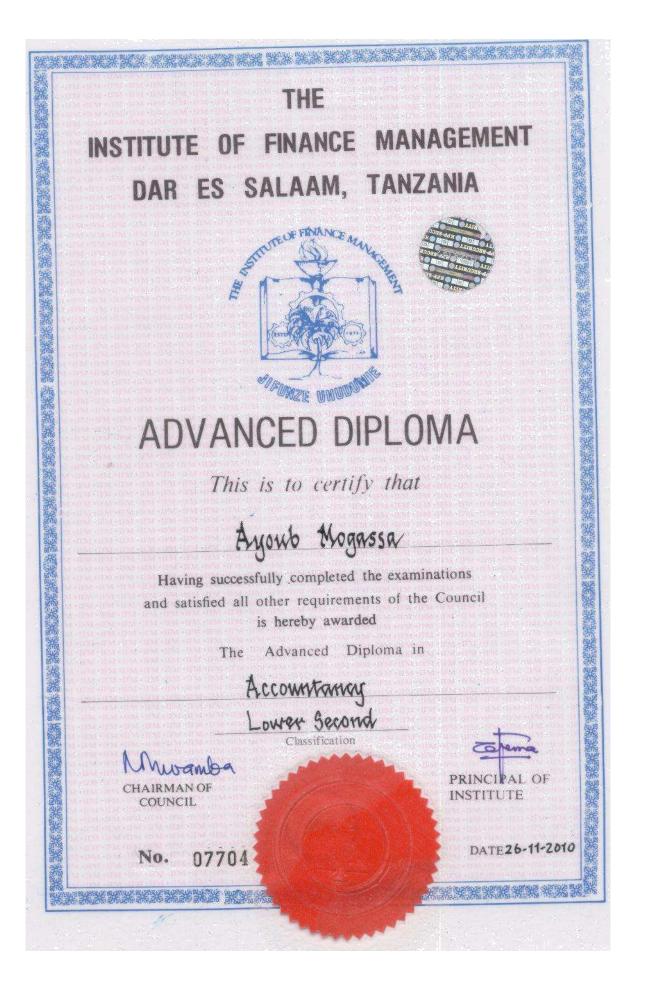
Postgraduate Diploma in Banking and Finance

at a congregation held on the 20° day of November in the year 2015 Strength Scharts CHA

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CHAIRPERSON OF THE GOVERNING COUNCIL

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THE UNITED REPUBLIC OF TANZANIA

Secondary School Leaving Certificate

SCHOOL	NDARY SCHOOL
	P.O. JOX 9074 Dar ES Salaas
1. Pupil's name in full	The second s
2. School admission number	
3. Sex (M or F)	MALE
4. Nationality	TAN JAN LAN
5. Date or year of birth	15TH JULAY 1964
6. Date of admission to school	APRIL 2005
7. Form to which admitted	PORM FIVE
8. Highest form reached	PORM SIX
9. Date of leaving school	PEBRUARY 2007
10. Remarks	A GOOD STUDERT. XXXXXXXXXXXXXXXXXXXXXX
29TH WEIGHLARY 2017	2 to The
Date	Signature of Headmaster/Headmistress
	and official stamp

Advanced Certificate of Secondary Education

The National Examinations Council of Tanzania

This is to certify that AYOUB MOGASSA

Index No. \$0101-0517

sat for the Advanced Certificate of Secondary Education Examination

AL AZANIA SECONDARY SCHOOL

III FEBRUARY 2007

and qualified for the award of an

ADVANCED CERTIFICATE OF SECONDARY EDUCATION

in Division THREE

after attaining the following performance:-

Subject Gr	ade
GENERAL STUDIES	S (SUBSIDIARY)
BASIC APPL. MATHEMATICS	S (SUBSIDIARY)
ECONOMICS	E (PRINCIPAL)
COMMERCE	E (PRINCIPAL)
ACCOUNTANCY	S (SUBSIDIARY)
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Xuluben Dela

Chairperson



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Balichako

Executive Secretary

ACS No 1208080





THE UNITED REPUBLIC OF TANZANIA MINISTRY OF EDUCATION AND CULTURE

Secondary School Leaving Certificate

SCHOOL'S POSTAL ADDRES	
	TEL. 2502737
1 montener mantener and and	MWANZA
I. Pupil's name in full AYOVI	MOSASSA
2. School admission number	5203
3. Sex (M or F.)	
A. Nationality	E
5. Date or year of birth	1984
5. Date of admission to school	2001
7. Form to which admitted	ONE
8. Highest form reached	PQUR
Date of leaving school	NOVEMBER 2004
0. Remarks	
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Dane and an an Marian Tana (Signature of Headmaster Headmistress
	DEPUTY HEADMASTER TAQWA SECONDARY HEADMISTER

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The National Examinations Council of Tanzania Certificate of Secondary Education This is to certify that AYOUB MOGASSA Index No. \$0578-0025 sat for the Certificate of Secondary Education Examination IN NOVEMBER 2004 AL TAQWA SECONDARY SCHOOL and qualified for the award of a CERTIFICATE OF SECONDARY EDUCATION in Division TWO after attaining the following performance:-Grade Subject в (PASS) CIVICS (PASS) HISTORY D C (PASS) GEOGRAPHY D, (PASS) KISWAHILI D ENGLISH LANGUAGE BASIC MATHEMATICS D (PASS) B (PASS) COMMERCE В (PASS) BOOKKEEPING Jobla Enwartembo Chairperson valia without a helogram Executive Secretary. This is a secure document using special laks and paper. Hold this document to the light to secily a Giraffic can be seen through the paper. CS No 0439357

