

We work together with our associates to give you 360° **Business Solutions...**





Professional group backed by experience with 3000 clients in **30** Countries in 22 yrs...

Auditors & Chartered S Chartered Accountants

Specialist Jewellery Auditing Experience

- Extensive experience in jewellery accounting, inventory control and management reporting
- Extensive experience in internal control system for jewellers
- Specialist knowledge of loop-holes and weak areas open to exploitation for jewellers
- Specialist knowledge of special jewellery features like fixed/unfixed metal transactions, metal fixing positions and risks, purity losses/gains, scrap transactions, pure gold reconciliations, metal trial balances, consignment or approval transactions, diamond jewellery component control, diamond jewellery tagging and physical stock verification control, etc, etc

Special advantage for Visual ACE-GOLD Clients

- Special audit software linked with Visual ACE-GOLD to detect many abnormalities, like: abnormal making charges/gold rates in purchase/sale, abnormal gross profits, abnormal metal purity losses and gains, abnormal purities (i.e. 0.875 or 0.092 for 22 kt.)
- Audit software to detect accounting abnormalities, like: mismatched metal/currency trial balance, blank account codes, mismatched transactions
- Audit software to detect missing, duplicate and forward-dated and back-dated transactions
- Control over Edit/Delete, User Access Rights, etc
- Detection of abnormalities through software, like: Tag Discounts in abnormal range, Sales at abnormal Gross Profit, Negative Stocks, Negative Cash Balances, Purchases at abnormal costs, Metal Transactions with high purity difference
- Software based Physical Stock verification & control periodical and perpetual inventory control
- Paper-less reporting in PDF format, with commenting, on consolidated audit reports, with indexes
- Support coordination for any software problems
- Many more such advantages...

Jewellery Specialists

- Majority market-share
- Experience with 3000 jewellers in 30 countries for 22 years
- Audit, Consulting, Software for jewellers
- Gold & Silver Jewellers
- Bullion Dealers
- Diamond Jewellers
- Loose Diamonds
- Pioneers in establishing professional accounting for jewellers
- Pioneers in establishing special MIS Reports for **Jewellers**
- Pioneers for Business Excellence Services for Jewellers - ISO, TQM, EFQM, DQA, Consulting for HR/Marketing
- Monthly Checking and Management Reporting
- Specialist audit-utilities for Visual ACE-GOLD





Kant & Clients Auditors and Accountants

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Associates

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