



VALLEY FINANCIAL ADVISORS, LLC

CAPABILITY STATEMENT

Federal Audit Consulting · OMB A-123 / GAGAS / COSO / Green Book · Tax Preparation · Bookkeeping

Valley Financial Advisors delivers hands-on federal audit consulting and small business tax and bookkeeping services, led personally by a 17-year federal auditor with SBA, CBP, VA, and State Department experience.

CORE COMPETENCIES	COMPANY DATA	TEAMING & PRINCIPAL
GAGAS / Financial Auditing - OMB Bulletin 24-02, OMB Circular A-136 - SFFAS / FASAB federal accounting standards - ICOFR testing, deficiency identification OMB A-123 / Internal Controls - COSO framework implementation & testing - GAO Green Book, control design & gap analysis 150+ controls documented, 95% remediation rate GAGAS / Federal Compliance - Yellow Book (2024 revision), 2 CFR Part 200 - Single Audit, Uniform Guidance - Fraud risk assessment (GAO-15-593SP) Tax & Business Advisory - Individual, business & nonprofit tax prep - Schedule C, S-Corp, multi-state returns - Drake Tax, PTIN/EFIN licensed preparer - Small business bookkeeping & reporting	CAGE Code 16ZK9 UEI SZ7LPZF6BD16 SAM.gov Active & Registered Founded / Entity August 2025 · LLC, Virginia Location / Service Area Stephenson, VA · Nationwide (Virtual) Primary NAICS 541211, Offices of CPAs Additional NAICS 541219 · 541213 · 541611 · 541618 · 541690 · 541990 PSC Codes R706 · R710 · B505 Certifications Total Small Business (FAR 19.5) Virginia SWaM Certified, SBSD — Cert #842653, valid through Feb 2031 	Teaming: Licensed Virginia CPA - Virginia-licensed CPA, active & in good standing - Big 4 audit training & public accounting background Principal Consultant Zahid Ali Syed - M.Acc., Rider University · B.S., Stockton University 17+ years federal auditing: SBA, CBP, VA, State Dept. - OMB A-123 & GAGAS specialist · day-to-day engagement lead - Principal-led engagements only, no junior staff, no handoffs Contact Zahid Ali Syed, CEO & Principal (540) 412-7255 vfa@valleyfinancialadvisorsllc.com valleyfinancialadvisorsllc.com linkedin.com/in/zahid-syed-10406767

PAST PERFORMANCE — Principal's Prior Federal Career

U.S. Small Business Administration

2020–2025

Internal Controls Assessment, OMB A-123 & GAO Green Book

- Green Book-aligned internal control engagements under OMB A-123 Appendix A; 150+ controls documented across 8 business processes
- \$1.5M in compliance risks identified and resolved, 95% remediation rate within 6-month corrective action cycles

U.S. Department of Veterans Affairs

2018–2020

Healthcare & Administrative Program Audits, Blue Book Reviews

- \$2.5B+ in annual disbursements reviewed for compliance and accuracy across VA healthcare and benefits programs
- Executive-level audit reports with actionable findings accepted by VA leadership; 40% reduction in formal findings

U.S. Department of State

2018

IT Audits, NIST-Based Controls, International Financial & Medical Programs

- 12 international posts reviewed for NIST-based IT compliance and financial control effectiveness
- Cybersecurity, IT compliance, and operational performance assessments; 60% reduction in IT audit findings

U.S. Customs & Border Protection

2008–2018

Fortune 500 Trade Compliance, GAGAS Focused Assessment Audits

- 10 years of GAGAS financial and trade compliance audits of Fortune 500 importers; \$10B+ in assets subject to oversight
- \$6M+ in federal revenue recovered through audit findings; multiple CBP performance awards

DIFFERENTIATORS

- 17+ Years Federal Audit Depth** — SBA, CBP, VA & State Department experience; applied fieldwork, not advisory
- Principal-Led Engagements Only** — named principals perform all work; no junior staff, no handoffs
- Full Standards Fluency** — OMB A-123, Green Book, GAGAS 2024 revision, and the full body of federal audit standards, applied hands-on

STANDARDS & FRAMEWORKS APPLIED

OMB Bulletin 24-02 · OMB Circular A-136 · GAGAS / Yellow Book (2024 Revision) · GAO/CIGIE FAM · SFFAS / FASAB · COSO Internal Control Framework · OMB Circular A-123 · GAO Green Book · 2 CFR Part 200 (Uniform Guidance)

Valley Financial Advisors, LLC · Stephenson, Virginia · CAGE: 16ZK9 · UEI: SZ7LPZF6BD16 · SAM Active · PSC: R706, R710, B505

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