

Three Hundredth Fifth Batch of the Certificate Course on Concurrent Audit of Banks

on December 9 &10, 16&17 and 23&24, 2017

at STAROTTEL AHMEDABAD, 15, Ashram Road, Old Vadaj, Ahmedabad -380013

Organized by : Internal Audit Standards Board of the ICAI

Hosted by : Ahmedabad Branch of WIRC of the ICAI

Date	Technical Sessions (90 minutes each)	Topics
December 9, 2017	9:45 AM to 10:00 AM	Inaugural Session
	I 10:00 AM to 11.30 AM	Effective Concurrent Audit
	II 11.45 AM to 1.15 PM	Legal and Regulatory Framework
	III 2.15 PM to 3.45 PM	KYC norms & Obligation of banks under Prevention of Money Laundering Act (PMLA 2002) Negotiable Instrument Act, 1881
	IV 4:00 PM to 5.30 PM	Book Debts and Stock Audit Review of Due-Diligence Reports and Credit Audit Reports
December 10, 2017	V 10:00 AM to 11.30 AM	Loans and Advances
	VI 11.45 AM to 1.15 PM	
	VII 2.15 PM to 3.45 PM VIII 4 PM to 5.30 PM	Prudential Norms on Income Recognition, Assets Classification and Provisioning pertaining to Advances

Date	Technical Sessions (90 minutes each)	Topics
December 16, 2017	IX 10:00 AM to 11.30 AM X 11.45 AM to 1.15 PM XI 2.15 PM to 3.45 PM	Forex and Trade
	XII 4 PM to 5.30 PM	Fraud Detection, Classification and Reporting
December 17, 2017	XIII 10:00 AM to 11.30 AM XIV 11.45 AM to 1.15 PM XV 2.15 PM to 3.45 PM XVI 4 PM to 5.30 PM	Concurrent Audit Procedures
December 23, 2017	XVII 10:00AM to 11.30 AM	Treasury and Investment Function Part I
	XVIII 11.45 AM to 1.15 PM	Treasury and Investment Function Part II
	XIX 2.15 PM to 3.45 PM	Implementation of Basel Capital Regulatory Requirements in India Disclosure Requirements
	XX 4 PM to 5.30 PM	Banker Panel Discussion (GMs of Banks to Address) Concurrent Audit-Banker's perspective and Expectations

Date	Technical Sessions (90 minutes each)	Topics
		- To be finalized by the Branch The objective is to get banker's views on expectations from concurrent auditors and how the chartered accountants can add value to concurrent audit.
December 24, 2017	XXI 10:00 AM to 11.30 AM	Audit in CBS Environment
	XXII 11.45 AM to 1.15 PM	
	XXIII 2.15 PM to 3.45 PM	Software Usage in Banks
	XXIV 4.00 PM to 5.30 PM	Objective Assessment

- For detailed Course Structure, please refer link:
<https://resource.cdn.icai.org/29877course-structure19476.pdf>
- CPE Hours: 30 hrs.
- Participation Fees:

FEES DETAILS	Non-metro Cities	Online payment link	Registration Form
For Members of ICAI (other than Young Members)	Rs. 14,750 (Rs. 12,500 per participant +18% GST)	http://ccm.icai.org/?progid=1489	https://goo.gl/forms/HSs_uP3ZTPD5WX3sH2
For Young Members* of ICAI	Rs. 11,800 (Rs. 10,000 per participant +18% GST)	http://ccm.icai.org/?progid=1488	

** I. Chartered Accountant up to the age of 30 years on 1st January of every calendar year will be considered as Young Member i.e. Members born on or after 1.1.1987 will be considered as young member for calendar year 2017.*

II. The members who are suffering from permanent disability of 50% and above be treated at par with young members and all those concessions which are available to the young members may be extended to such members provided such member is not a partner in a firm.

Course Chairman	Course Co-ordinator
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