

# Eighth Batch of Certificate Course on Concurrent Audit of Banks

On 28-30 December, 2012 and 4-6, January, 2013

At Green Court Club(GCC), Mira- Bhayandar road, Mira Road(East).  
Mumbai

Organized by: Internal Audit Standards Board of the ICAI

Hosted By: Vasai Branch of WIRC of ICAI



**Participation Fees:** Delegate fee of Rs. 12,500/- per delegate payable by Cheque/DD in favour of "Secretary, Institute of Chartered Accountants of India" payable at Delhi and should be sent to Vasai Branch of WIRC at "C-310/ 311, Shanti Shopping Centre, Opp. Railway Station, Mira Road (East), Thane".

Course Chairman	CA Jyoti Singh, Secretary , Internal Audit Standard Board
Course Director	CA Shweta Jain, Vasai Branch of WIRC of ICAI
Course Coordinators	CA Kishor Vaishnav – 9892194382 CA Nitesh Shah - 9821170150
For Registrations and further details please contact:	022-65568900/9224781595

## Programme Schedule

Day	Technical Session (90 minutes each)	Topics
December 28, 2012		Inaugural Session
	I	Banking in India and Concurrent Audit in Banks
	II & III	Legal and Regulatory Framework
	IV	Organizational Structure of Banks in India and Other Aspects

<b>Day</b>	<b>Technical Session (90 minutes each)</b>	<b>Topics</b>
<b>December 29, 2012</b>	<b>V</b>	<b>Concurrent Audit Universe and Pre-commencement Planning Procedures</b>
	<b>VI &amp; VII</b>	<b>Concurrent Audit Procedures : Advances</b>
	<b>VIII</b>	<b>Concurrent Audit Procedures : Treasury and Investment Function-Part I</b>
<b>December 30, 2012</b>	<b>IX</b>	<b>Concurrent Audit Procedures : Treasury and Investment Function- Part II</b>
	<b>X</b>	<b>Concurrent Audit Procedures : Deposits, Forex and Other Items - Part I</b>
	<b>XI</b>	<b>Concurrent Audit Procedures : Deposits, Forex and Other Items - Part II</b>
	<b>XII</b>	<b>Basel II &amp; III- Paradigm Shift</b>
<b>January 4, 2013</b>	<b>XIII</b>	<b>Diligence Report for Banks</b>
	<b>XIV</b>	<b>Use of Technology in Concurrent Audit</b>
	<b>XV &amp; XVI</b>	<b>Software Usage in Banks – CBS Demonstration</b>
<b>January 5, 2013</b>	<b>XVII</b>	<b>Audit in CBS Environment : Checks &amp; Strategy</b>
	<b>XVIII</b>	<b>Bankers Panel Discussion ( GMs of Banks to address)</b>
	<b>XIX</b>	<b>Revenue Audit and Credit Audit, IS &amp; Migration Audits</b>
	<b>XX</b>	<b>Stock and Debtors' Audit, DP Audit</b>

<b>Day</b>	<b>Technical Session (90 minutes each)</b>	<b>Topics</b>
<b>January 6, 2013</b>	<b>XXI</b>	<b>Effective Concurrent Audit Reporting</b>
	<b>XXII &amp; XXIII</b>	<b>Case Studies by Participants</b>
	<b>XXIV</b>	<b>Objective Assessment</b>