

**Four Hundred Eleventh batch of the Certificate Course on
Concurrent Audit of Banks**

on May 27& 28 and June 3&4, 10&11, 2023, 2023

At ICAI BHAWAN, RUSSELL STREET, KOLKATA

Organized by : Board of Internal Audit & Management Accounting of the ICAI
Hosted by : EIRC of the ICAI

Date	Technical Sessions (90 minutes each)	Topics
May 27, 2023	9:45 AM to 10:00 AM	Inaugural Session
	I 10:00 AM to 11.30 AM	Legal and Regulatory Framework
	II 11.45 AM to 1.15 PM	Effective Concurrent Audit
	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
May 28, 2023	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	Prudential Norms on Income Recognition, Assets Classification and Provisioning
	VIII 4 PM to 5.30 PM	
June 3, 2023	IX 10:00 AM to 11.30 AM X 11.45 AM to 1.15 PM XI 2.15 PM to 3.45 PM XII 4 PM to 5.30 PM	Concurrent Audit Procedures
June 4, 2023	XIII 10:00 AM to 11.30 AM	Treasury and Investment Function Part I
	XIV 11.45 AM to 1.15 PM	Treasury and Investment Function Part II
	XV 2.15 PM to 3.45 PM	Implementation of Basel Capital Regulatory Requirements in India Disclosure Requirements
	XVI 4 PM to 5.30 PM	Banker Panel Discussion (GMs of Banks to Address) Concurrent Audit-Banker's perspective and Expectations - 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.
June 10, 2023	XVII 10:00AM to 11.30 AM	FOREX AND TRADE

	XVIII 11.45 AM to 1.15 PM XIX 2.15 PM to 3.45 PM	
	XX 4 PM to 5.30 PM	Fraud Detection, Classification and Reporting
June 11, 2023	XXI 10:00 AM to 11.30 AM XXII 11.45 AM to 1.15 PM	Audit in CBS Environment
	XXIII 2.15 PM to 3.45 PM	Software Usage in Banks
Objective assessment	XXIV	The Board would send e-mail to all the participants of the said batch about the examination date, timings and venue.

- For detailed Course Structure, please refer link: <https://resource.cdn.icai.org/29877course-structure19476.pdf>
- CPE Hours: 30 hrs
- Participation Fees: Rs. 11,800 (Rs. 10,000 per participant +18% GST)
- Online payment link: <https://learning.icai.org/committee/iasb-certificate-course-physical-kolkata/>

Course Chairman	Course Director
CA. Rajendra Kumar P Central Council Member, ICAI and Chairman, Board of Internal Audit & Management Accounting	CA. Sushil Kumar Goyal Central Council Member, ICAI

Course Coordinator

CA. Debayan Patra

Chairman, EIRC of ICAI

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For Registration, please contact:

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