

**Three Hundred Sixty Sixth batch of the Certificate Course on
Concurrent Audit of Banks
on June 1&2, 8&9 and 15&16, 2019
at Hotel Dwarkamai, Ganesh Peth, Nagpur**

Organized by : Internal Audit Standards Board of the ICAI
Hosted by : Nagpur branch of WIRC of the ICAI

Date	Technical Sessions (90 minutes each)	Topics
June 1, 2019	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
June 2, 2019	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 pertaining to Advances
	VIII	

Date	Technical Sessions (90 minutes each)	Topics
	4 PM to 5.30 PM	
June 8, 2019	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
June 9, 2019	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
June 15, 2019	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

Date	Technical Sessions (90 minutes each)	Topics
	XX 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 16, 2019	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: <http://nagpuricai.org/29877course-structure19476.pdf>
- CPE Hours: 30 hrs.
- Participation Fees:

FEES DETAILS	Non-metro Cities	Online payment links	Registration Form
For Members of ICAI born before 01.01.1989	Rs. 14,750 (Rs. 12,500 per participant +18% GST)	http://ccm.icai.org/?progid=2239	https://goo.gl/forms/hQoGBnUS37qjDIGu2
For Members of ICAI	Rs. 11,800 (Rs.	http://ccm.icai.org/	

born on or after 01.01.1989*	10,000 per participant +18% (GST)	?progid=2238	
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** 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 1.1.1989 will be considered as young member for calendar year 2019.*

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
CA. Charanjot Singh Nanda Chairman, Internal Audit Standards Board	CA. Suren Duragkar Chairman, Nagpur branch of WIRC of the ICAI
For Registration, please contact:	
CA Jitendra Saglani, Contact no.: 9970166954 Email: jiten.saglani@gmail.com	