

Four Hundred Fifteenth batch of the Certificate Course on Concurrent Audit of Banks

On November 18& 19 and December 2& 3, 9& 10, 2023

At ICAI Bhawan, Thiruvananthapuram Branch of SIRC of the ICAI, T.C 24/
245(13&14) Pound Rd, Thycaud, Thiruvananthapuram, Kerala 695014

Organized by : Board of Internal Audit & Management Accounting of the ICAI
Hosted by : Thiruvananthapuram Branch of SIRC of the ICAI

Date	Technical Sessions (90 minutes each)	Topics
November 18, 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
November 19, 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	
December 2, 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
December 3, 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/any other person of equal stature 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.
December 9, 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
December 10, 2023	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
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/ias/concurrent_audit_of_banks_thiruvananthapuram_phy/

Course Chairman & Director

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

Course Coordinator

CA Ramakrishnan H

Chairman, Thiruvananthapuram Branch of SIRC of the ICAI

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For Registration, please contact:

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