

**Two Hundred Thirty Forth Batch of the Certificate Course on Concurrent
Audit of Banks**

on January 21&22, 28&29 and February 4&5, 2017 at Chennai

Organized by: Internal Audit Standards Board of the ICAI

Hosted by : Southern India Regional Council (SIRC) of ICAI

| Date | Technical Sessions (90 minutes each) | Topics |
|-----------------------------------|---|-----------------------------|
| January 21, 2017 | 9:45 AM to 10:00 AM | Inaugural Session |
| | I 10:00 AM to 11.30 AM | Loans and Advances |
| | II 11.45 AM to 1.15 PM | |
| | III 2.15 PM to 3.45 PM | Book Debts and Stock Audit |
| IV 4:00 PM to 5.30 PM | Prudential norms on Income Recognition, Assets Classification and Provisioning pertaining to Advances | |
| January 22, 2017 | V 10:00 AM to 11.30 AM | Concurrent Audit Procedures |
| VI 11.45 AM to 1.15 PM | | |
| VII 2.15 PM to 3.45 PM | | |
| VIII 4 PM to 5.30 PM | | |

| Date | Technical Sessions (90 minutes each) | Topics |
|-------------------------|---|---|
| January 28, 2017 | IX 10:00 AM to 11.30 AM | Treasury and Investment Function Part I |
| | X 11.45 AM to 1.15 PM | Treasury and Investment Function Part II |
| | XI 2.15 PM to 3.45 PM | Implementation of Basel Capital Regulatory Requirements in India. Disclosure Requirements |
| | XII 4 PM to 5.30 PM | Bankers' Panel Discussion (DGMs/ GMs of Banks to Address) |
| January 29, 2017 | XIII 10:00 AM to 11.30 AM | Legal and Regulatory Frame work |
| | XIV 11.45 AM to 1.15 PM | KYC norms & Obligation of banks under Prevention of Money Laundering Act (PMLA 2002) |
| | XV 2.15 PM to 3.45 PM | Effective Concurrent Audit |
| | XVI 4 PM to 5.30 PM | Diligence Reports of Banks |
| February 4, 2017 | XVII 10:00AM to 11.30 AM | FOREX & TRADE |
| | XVIII | |

| Date | Technical Sessions (90 minutes each) | Topics |
|------------------|--|--|
| | 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 Discussion on Case Studies on Frauds Occurred in Banking Industries |
| February 5, 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 – CBS Demonstration |
| | XXIV 4.00 PM to 5.30 PM | Objective Assessment |

- For detailed Course Structure, please refer link:
<http://resource.cdn.icai.org/29877course-structure19476.pdf>
- **CPE Hours:** 30 hrs.
- **Participation Fees:** Delegate fee w.e.f. July 1, 2016 should be payable by cheque/DD in favor of "Secretary, ICAI" payable at Delhi and sent to SIRC of ICAI at "ICAI BHAWAN, 122, MAHATMA GANDHI ROAD, NUNGAMBAKKAM, CHENNAI – 600034" alongwith duly filled registration form available on link:
<http://resource.cdn.icai.org/29878iasbform19476.pdf>.

| For Members of ICAI (other than Young Members) | | For Young Members* of ICAI (kindly sign declaration for fees concession) | |
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| Metro Cities | Rs. 15,000 per participant | Metro Cities | Rs. 12,000 per participant |
| Non-Metro Cities | Rs. 12,500 per participant | Non-Metro Cities | Rs. 10,000 per participant |

* 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 1.1.1986 will be considered as young member for calendar year 2016.

| Course Chairman | Course Directors | | | Course Co-ordinator |
|--|--|--|---|---|
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| Person Responsible for Registration: Shri K Balakrishnan 96771 26011 BALAKRISHNAN@icai.in | | | | |