

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

On May 31 and June 1, 2, 7, 8, 9, 2024

At ICAI BHAWAN, 2nd Floor, Tulsiani Plaza, Civil Lines, Prayagraj, Uttar Pradesh
211001

Organized by : Board of Internal Audit & Management Accounting of the ICAI
Hosted by : Prayagraj Branch of CIRC of ICAI

Date	Technical Sessions (90 minutes each)	Topics
May 31, 2024	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
June 1, 2024	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 2, 2024	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 7, 2024	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.
June 8, 2024	XVII 10:00AM to 11.30 AM XVIII 11.45 AM to 1.15 PM	FOREX AND TRADE

	XIX 2.15 PM to 3.45 PM	
	XX 4 PM to 5.30 PM	Fraud Detection, Classification and Reporting
June 9, 2024	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/prayagraj-15042024/

Course Chairman
CA. Prakash Sharma Central Council Member, ICAI and Chairman, Board of Internal Audit & Management Accounting
Course Coordinator
CA. Gaurav Mishra Chairman, Prayagraj Branch of CIRC of ICAI Contact No.: 8108763725

For Registration, please contact:

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