

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

**On August 5- 10, 2024**

**At ICAI Bhawan, 501, Tritan Dreams, Service Rd, Panch Pakhdi, Thane West, Thane,  
Maharashtra 400602**

**Organized by** : Board of Internal Audit & Management Accounting of the ICAI  
**Hosted by** : Thane branch of WIRC of ICAI

<b>Date</b>	<b>Technical Sessions (90 minutes each)</b>	<b>Topics</b>
<b>August 5, 2024</b>	<b>9:45 AM to 10:00 AM</b>	Inaugural Session
	<b>I 10:00 AM to 11.30 AM</b>	Legal and Regulatory Framework
	<b>II 11.45 AM to 1.15 PM</b>	Effective Concurrent Audit
	<b>III 2.15 PM to 3.45 PM</b>	KYC norms & Obligation of banks under Prevention of Money Laundering Act (PMLA 2002)  Negotiable Instrument Act, 1881
	<b>IV 4:00 PM to 5.30 PM</b>	Book Debts and Stock Audit Review of Due-Diligence Reports and Credit Audit Reports
<b>August 6, 2024</b>	<b>V 10:00 AM to 11.30 AM</b>	Loans and Advances
	<b>VI 11.45 AM to 1.15 PM</b>	
	<b>VII 2.15 PM to 3.45 PM</b>	Prudential Norms on Income Recognition, Assets Classification and Provisioning

	VIII 4 PM to 5.30 PM	
August 7, 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
August 8, 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.
August 9, 2024	XVII 10:00AM to 11.30 AM  XVIII 11.45 AM to 1.15 PM	FOREX AND TRADE

	<b>XIX</b> 2.15 PM to 3.45 PM	
	<b>XX</b> 4 PM to 5.30 PM	Fraud Detection, Classification and Reporting
<b>August 10, 2024</b>	<b>XXI</b> 10:00 AM to 11.30 AM	Audit in CBS Environment
	<b>XXII</b> 11.45 AM to 1.15 PM	
	<b>XXIII</b> 2.15 PM to 3.45 PM	Software Usage in Banks
Objective assessment	<b>XXIV</b>	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-thane-phy/](https://learning.icai.org/committee/ias/concurrent_audit_of_banks-thane-phy/)

<b>Course Chairman</b>	<b>Course Director</b>
CA. Prakash Sharma Central Council Member, ICAI and Chairman, Board of Internal Audit & Management Accounting	CA. Mangesh Pandurang Kinare Central Council Member, ICAI
<b>Course Coordinator</b>	
CA. Mangesh Avinash Ghanekar Chairman, Thane branch of WIRC of ICAI Contact No.: 9637281405 E-mail ID: <a href="mailto:caghanekar@gmail.com">caghanekar@gmail.com</a>	

**For Registration, please contact:**

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