|  |  |
| --- | --- |
|  |  |

**International Centre for Information Systems & Audit**

**132 International Training Programme**

**on**

**“Audit of State Owned Enterprises”**

**(17 October to 11 November, 2016)**

**Course Schedule**

**First Week:Financial Audit**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date & Days | **Session I****1000 – 1115 Hrs.** | **Session II****1145 – 1300 Hrs.** | **Session III****1400 – 1515 Hrs.** | **Session IV****1545 – 1700 Hrs.** |
| **17 October 2016****Monday** | **Briefing & Ice breaking session** | **Introducing India, SAI India**  | **Inauguration** |
| Roy MathraniAddl. Dy.CAG | Ms. Ritika Bhatia Principal Director &Sanjay Kumar, Director  |
| **18 October 2016****Tuesday** | **Financial Reporting Frameworks: Global and India** | **Corporate governance challenges:****Case study Sahara** |
| CA Parveen Kumar | CA Parveen Kumar |
| **19 October 2016****Wednesday** | **Interpretation of financial statements** | **Introduction to project work-**  | **Heritage walk** |
| CA Ruchi Rastogi | CA Ruchi Rastogi |
| **20 October 2016****Thursday** | **Global changes in Revenue recognition: Past, present and future**  | **Challenges in fair valuation under IFRS** | **Certification Audit Case Study – National Highways Authority of India** |
| CA Archana Bhutani /Ravikant Thakur | Ms. Supriya Singh, Director |
| **21 October 2016****Friday** | **Financial Audit in ERP environment – case study** | **Financial Auditing in SAP Environment** |
| V K Girijavallabhan Sr. Deputy Director & Chief Financial Advisor, SCTIMST, Trivandrum | GAIL Centre, NoidaModerated by V K Girijavallabhan, Sr. Deputy Director & Chief Financial Advisor, SCTIMST, Trivandrum |
| **22 October 2016****Saturday** | **Visit to Taj** |
| **23 Oct 2015****Sunday** | **Accounting for government grants** | **Accounting of Property, Plant and Equipment** | **Annual Report & Disclosures** |  |
| CA Archana Bhutani |  |

**Second Week:Energy and Infrastructure**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date & Days | **Session 1****1000 – 1115 Hrs** | **Session 2****1145 – 1300 Hrs** | **Session 3****1400 – 1515 Hrs** | **Session 4****1545 – 1700 Hrs** |
| **24 Oct 2016****Monday** | **Visit to Delhi Metro Rail Corporation- operations Centre** | **DMRC – Organisation and management of projects** | **Audit of DMRC** |
| K SaberwalDirector (Finance), DMRC | Vivek Bhaskar, Dy. Director  |
| **25 Oct 2016****Tuesday** | **Audit Case Study – DIAL** | Travel to DIAL | **Public Private partnerships- Delhi International Airport** | **Visit to Delhi International Airport Operation Centre &****Terminal III** |
| Atul Kumar Singh, Audit OfficerMs. Mayuri Agarwarl, Asst. Audit Officer | Hari Nagrani,Financial Controller, DIAL |
| **26 Oct 2016****Wednesday** | **India’s power sector: Challenges and prospects** | **PPA in DISCOMS** | **Departure to Dehradun** |
| K Biswal, Director Finance, NTPC | Ms. Anjuli ChandraChief Engineer, CEA |
| **27 Oct 2016****Thursday** | **Environment Impact assessment of Hydel projects in upper Ganga basin** | **Presentation on** **Audit of Private Hydel projects** | **Visit to Tehri** |
| Dr Satyakumar, Wildlife Institute of India |
| **28 Oct 2016****Friday** | **Visit to Tehri Dam Complex** |
| **29 Oct 2016****Saturday** | **Visit to Mussorie**  | **Return to Delhi** |
| **30 Oct 2016****Sunday** | **Diwali**  |

|  |
| --- |
| **Third Week: Study Tour** |
| Date & Days | **Session 1****1000 – 1115 Hrs.** | **Session 2****1145 – 1300 Hrs.** | **Session 3****1400 – 1515 Hrs.** | **Session 4****1545 – 1700 Hrs** |
| **31 Oct 2016****Monday** | **Theme country Day –Morocco** | **Country Paper Presentations** |
| **1 Nov 2016****Tuesday** | **Importing files in to IDEA** | **Data analysis using IDEA** | **Country Paper Presentations**  |
| S Sowmini Senior Audit Officer |
| **Study tour to Punjab- Bhakra Beas Multipurpose Project** |
| **2 Nov 2016****Wednesday** | **Chandigarh:-Session at PUNJAB GENCO Limited: A Punjab government SOE** | **Visit to Capitol complex- UNESCO world heritage site** |
| **3 Nov 2016****Thursday** | **River water disputes arising from large Hydel projects**  | **Visit to Golden temple Amritsar** |
| Management Bhakra Beas Multipurpose Project  |
| **4 Nov 2016****Friday** | **Briefing on the Bhakra Beas Multi purpose project** | **Presentation on financial performance-NFL** | **Departure for Chandigarh** |
| Management -National Fertilizer Limited, Nangal  |
| **5 Nov 2016****Saturday** | **Production processes at Milkfed Mohali** | **Return to iCISA** |
| Management Milk federation Punjab |
| **6 Nov 2016****Sunday** | **Delhi Visit** |

|  |
| --- |
| **Fourth Week: Emerging Areas and Performance Audit Case studies** |
| Date & Days | **Session 1****1000 – 1115 Hrs.** | **Session 2****1145 – 1300 Hrs.** | **Session 3****1400 – 1515 Hrs.** | **Session 4****1545 – 1700 Hrs** |
| **7 Nov 2016****Monday** | **Project Work – Group Presentations** | **PA case study –Public Private Partnership in National Highway Authority of India** |
| CA Ruchi Rastogi | Vivek Bhasker, Dy. Director |
| **8 Nov 2016****Tuesday** | **IDEA (Contd.)** | **PA case study – Mumbai International Airport Limited** |
| S. Sen, Audit Officer & Anurag Krishna, Asst. Audit Officer | Ms. Parama Sen, Principal Director |
| **9 Nov 2016****Wednesday** | **Visit to Nuclear Power Corporation of India Limited - Narora Plant, Bulandshahar** |
| **10 Nov 2016****Thursday** | **Integrity issues in e procurement** | **Emerging Areas in Power Marketing and Accountability Perspective (1630 to 1730 hrs)** |
| Jitendra Kohli, Managing Director, ElectronicTender.com (India) Pvt. Ltd. | Deepak AmitabhChairman & Managing Director, PTC Limited |
| **11 Nov 2016****Friday** | **Practical perspective in Financial Management of Bengaluru Metro rail Corporation- Group work- case work**  | **Valediction** |
| M Naveen Kumar, IA&AS (Retd.) |