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**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**

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| 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 Mathrani  Addl. 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, Noida  Moderated 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**

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| 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 Saberwal  Director (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 Officer  Ms. 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 Chandra  Chief 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** | | | |

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| **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** | | | | | | |

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| **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 Amitabh  Chairman & 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.) | |