



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 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			

Tea Break: 1115 hrs to 1145 hrs.

Lunch Break: 1300 hrs to 1400 hrs.

Coffee Break: 1515 hrs to 1545 hrs.

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 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. Anjali 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			

Tea Break: 1115 hrs to 1145 hrs.

Lunch Break: 1300 hrs to 1400 hrs.

Coffee Break: 1515 hrs to 1545 hrs.

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			

Tea Break: 1115 hrs to 1145 hrs.

Lunch Break: 1300 hrs to 1400 hrs.

Coffee Break: 1515 hrs to 1545 hrs.

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.)			

Tea Break: 1115 hrs to 1145 hrs.

Lunch Break: 1300 hrs to 1400 hrs.

Coffee Break: 1515 hrs to 1545 hrs.