



"Auditing in ERP-SAP Environment" for P&T Audit officials (20-24 March, 2016)

Day	Session	Topic coverage	Faculty
20.3.2017 Monday	10 am to 1pm	Auditing in SAP environment	Mr Girija Vallabhan Retd IA&AS
	2 pm to 5 pm	Introduction to ERP Overview and benefits of ERP Database concept	Faculty from GAIL Co-faculty: Ms Shanthi.M, SAO MAB Bangalore
21.3.2017 Tuesday	10 am to 1pm	Introduction to SAP, organisation structure Various modules in SAP Navigation and familiarisation to menus and SAP screens	M Narayanan, SAO MAB Bangalore
	2 pm to 5 pm	Introduction to FICO modules - FICO, document flow, FICO cycle, customised reports Financial statements along with menu description, export data to excel, downloading of trial balance, Profit and Loss account, Balance sheet, General ledger, trail up to journal entry, details of upload manual entry	M Narayanan, SAO MAB Bangalore Co-faculty: Ms Shanthi.M, SAO MAB Bangalore
22.3.2017 Wednesday	10 am to 1pm	Material Management – Purchase requisition, Purchase order, stock (backward and forward trail), payment and changes made to PO Trades payable and receivable	Ms Shanthi.M, SAO MAB Bangalore
	2 pm to 5 pm	Inventory, material document and authorisation of transactions, tracing of purchase of materials to bin cards, material master, materials lying with sub contractor with quantity and value	
23.3.2017 Thursday	10 am to 1 pm	Asset accounting, depreciation process, trailing to procurement process, Forex Cost controlling work breakdown structure - WBS concept Sales and Marketing, material movement/ consumption, production order, purchase orders for a sale order, material stock pertaining to a sale order, cost booking against a sale order, finished goods movement date for a particular sale order, cost booking for production order for WIP	Ms Shanthi.M, SAO MAB Bangalore
	2 pm to 5 pm	Billing, customer ledger, sundry debtors , vendor management	
24.3.2017 Friday	10 am to 1 pm	Case studies and exercises in P&T Audit	Facilitated by Ms Shanthi M,SAO MAB Bangalore
	2 pm to 5 pm		