



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone (PDC-EZ), Kolkata

Programme (Virtual Mode) on
AUDIT & ACCOUNTING : 07th to 09th July 2025 (3 Days)



IIBF has emerged as a premier institute on banking and finance education. It is the largest institute of its kind in the world and is working with a Mission to “develop professionally qualified & competent bankers and finance professionals primarily through a process of education, training, examination, consultancy/ counselling and continuing professional development programmes”. Indian Institute of Banking & Finance has been awarded the ISO 21001:2018 Standard. This standard is for Educational Institutes who have achieved the required level of excellence in their academic offerings. IIBF is among the few institutes to have been conferred upon this standard.

For More Detail & Nominations Please Contact:

Mr. Tusharendra Barpanda
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Ms. Samriddhi Guha
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BACKGROUND OF THE PROGRAMME: Financial Statements contain wealth of information, if properly analyzed and interpreted, can unfold valuable insights in the performance of the firm. This analysis is applied to assess Corporate Excellence, Judge credit worthiness of a customer, predict bankruptcy, valuation of equities, forecast Bond Ratings etc. It has enormous significance and importance to the lenders. Basic tenets of credit appraisals emanate from this analysis. If the appraisals are sound, then asset quality of the credit portfolio will be superior. Effective audit function in a financial entity provides vital assurance to the Board and its senior management regarding the quality and effectiveness of the entity's internal control, risk management and governance framework. The range and commonality of risks faced by Supervised Entities (SEs) would warrant effective and harmonized systems and processes for the internal audit function across the SEs based on certain common guiding principle. The programme envisages competence building among the participants by improving their knowledge and skill in

reading and analyzing the Balance Sheets of businesses and deriving meaningful information about the entities concerned. The programme takes the participants through accounting concepts, classification of various items of Balance Sheet, Ratio Analysis, introduction to various formats of CMA data and Analysis thereof, understanding and preparation of Cash Flow & Fund Flow statement, limitations of Financial Statements with emphasis on interactions, sharing of experience and exercises, apart from the traditional training methods. The programme takes the participants to different aspects of their functioning including the risk-based audit covering high value credit also, risk rating documents verifications and revenue leakage.

PROGRAMME CONTENT

<ul style="list-style-type: none"> Accounting Concepts & Components of Financial Statements. Ratio Analysis –As a decision making tools with Case Studies & Exercises. Preparation and Analysis of Cash Flow & Fund Flow Statement Introduction of Ind AS- Present status of implementation and its impact on Financial Statements Different forms of CMA and their relevance to Bankers. Utility of CMA for the lenders for an effective financial appraisal Statutory Provisions and Limitations of Financial Statements Audit Aspects of Bank's Financial Statements -Asset Classification, Income Recognition and Provisioning 	<ul style="list-style-type: none"> Introduction and Types of Audits - Introduction, Meaning and Definition of Auditing, Features, Objectives, Principles, Internal Audit -Internal Audit in Risk Management, Reporting on Risk Management, Compliance Audit in computerized environment-Introduction, System Audit, Scope of Audit in CIS Environment Financial engineering and manipulations done in Financial Statements – Necessary cautions needed to safeguard the interest of lenders including significance of the Footnotes to the Financial Statements on the exposures taken by lenders
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TARGET GROUP: Junior and Middle level officers working in Credit Department at Branches, Central Processing Cells and Controlling Offices as well as officers working in Internal Audit and Training Department. *(Open to both Members & Non Members of IIBF/Individuals may also register for this programme at their own cost/Banks may send their nominations in bulk)*

Date & Time: 07th-09th July 2025 (10.00AM to 5.30PM)	METHODOLOGY: Virtual (Online) interactive lectures, Case Studies, presentations and sharing of experiences on ZOOM . Programme can be attended from anywhere by using devices with Internet like PC, Laptop, Tablet or Mobile. Internet connection with good speed is required to stream live Virtual sessions.	FEE: Rs. 7500/- per participant plus GST@18% aggregating to Rs.8850/- (In case of TDS deduction, please send us TDS certificate)
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CORRESPONDENCE ADDRESS: Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2ndFl., 59A, Jawaharlal Nehru Road, Nr. Ravindra Sadan Metro Station, Kolkata – 700020.

LAST DATE TO APPLY: 03.07.25



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata
NOMINATION FORM

Programme Title: AUDIT & ACCOUNTING

Mode of Programme: Virtual Mode Date: 07th to 09th July 2025

Details of Nomination (to be filled by the Banks/FIs/Other Organizations):

Sl. No.	Name of Participant	Designation	Branch/ Office	Contact No.	E-mail Id.
1					
2					
3					
4					
5					

Fees Paid Rs. _____ UTR/Transaction No. _____ Date of Payment: _____

Name of Sponsoring Bank / FI: _____ **GSTN of Bank/FI:** _____

Address of the Bank/FI: _____

Phone/Mob. No. _____ E-mail id.: _____

FEE: Rs. 7500/- per participant plus GST@18% aggregating to Rs.8850/-(In case of TDS deduction, please send us the TDS certificate). (Kindly provide your GST Number in the nomination letter to facilitate the raising of Invoice)

Programme fees may be remitted to the credit of Institute's Bank Account as below:

- ✓ **Name of Account Holder:** Indian Institute of Banking & Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No.** 37067835940 **IFSC:** SBIN0011710
- ✓ **PAN No.** AAATT3309D; **GST No.** 19AAATT3309D2Z0, **State** - West Bengal

CONTACT DETAILS:

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INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata

NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

Programme Title: AUDIT & ACCOUNTING

Mode of Programme: Virtual Mode Date: 07th to 09th July 2025

Sl. No	Name (Mr/Mrs/Ms)	Designation	Contact No. (Mobile)	E-mail (PERSONAL)	Address (PERSONAL)	UTR NUMBER
1						

Name of Bank/ FI employed with: _____

Address of Bank/ FI employed with: _____

FEE: Rs. 7500/- per participant plus GST@18% aggregating to Rs.8850/-

Self- sponsored participants are requested to kindly contact the numbers given below before making the payment.

Programme fees may be remitted to the credit of Institute's Bank Account as below:

- ✓ **Name of Account Holder:** Indian Institute of Banking & Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No.** 37067835940 **IFSC:** SBIN0011710
- ✓ **PAN No.** AAATT3309D; **GST No.** 19AAATT3309D2ZO, **State** - West Bengal

CONTACT DETAILS:

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CORRESPONDENCE ADDRESS : Indian Institute of Banking & Finance, PDC-EZ, Avani

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