

**REGIONAL CAPACITY BUILDING AND KNOWLEDGE
INSTITUTE
(RTI, Jaipur)**

Training on ‘Compliance and Financial Audit of Autonomous Bodies ‘

From 03.10.23 to 07.10.23

SESSION TIMINGS			NON-SESSION TIMINGS
I 10:15 AM to 11.30 AM, II 11:45AM to 1:00 PM III 02:00 PM to 03.15 PM IV 03:30 PM to 4.45 PM			11.30 AM to 11.45 AM; 1.00 PM to 2.00 PM; 03.15 PM to 03.30 PM
Date	Session	Topic	Faculty

03.10.23 Tuesday	10.10 AM	Inauguration of Course	Principal Director, RCB & KI, Jaipur
	I	Introduction of Audits u/s 14, 15, 19 and 20 of CAG’s DPC Act, 1971. Practical Problems in deciding on relevant section in each case.	Shri Rakesh Vijayvargiya, Sr.AO/Faculty, RCB & KI, Jaipur
	II	Salient features of Manual of Instructions for Audit of Autonomous Bodies; Cycle from entrustment of audit to placing of SAR before Parliament / Legislature	Shri Amit Goyal, Sr.AO O/o AG (Audit-II), Jaipur
	III	Introduction to a non-commercial autonomous body; How it is different in terms of governance, management, finance and accounts, internal control and auditing	Shri Amit Goyal, Sr.AO O/o AG (Audit-II), Jaipur
	IV	Introduction of a commercial autonomous body like RSRTC; How it is different in terms of governance, management, finance and accounts, internal control and auditing	Shri Subodh Agarwal, Sr.AO O/o AG (Audit-II), Jaipur
04.10.23 Wednesday	I	Basics of Mercantile Accounting	Shri Pradeep Mundra, Sr.AO O/o AG (Audit-II), Jaipur
	II	Reading back from financial statements to the accounts and source documents	Shri Pradeep Mundra, Sr.AO O/o AG (Audit-II), Jaipur
	III & IV	General instructions for preparation of Income and Expenditure Account/Profit and Loss Account and Balance Sheet-how various items are to be shown under income and expenditure account/profit and loss account and liabilities and assets side of a balance sheet	Shri Gaurav Prajapat, Sr.AO O/o AG (Audit-II), Jaipur
05.10.23 Thursday	I&II	Preparation of income and expenditure account and balance sheet from Receipt and Payment Account	Shri Subodh Agarwal, Sr.AO O/o AG (Audit-II), Jaipur
	III & IV	Case study and Group discussion on preparation of income and expenditure account/profit and loss account and balance	Shri Pradeep Mundra, Sr.AO O/o AG (Audit-II), Jaipur

		sheet	
06.10.23 Friday	I&II	Preparation of Accounts w.r.t. Uniform Format of Accounts	Shri P.K. Jain, Sr.AO/Faculty, PCB & KI, Jaipur
	III	Evaluation of Internal Controls, Risk and Materiality	Shri P.K. Jain, Sr.AO/Faculty, RCB & KI, Jaipur
	IV	Talk on Holistic Well being	
07.10.23 Saturday	I&II	Discussion of audit comments and Certification of Accounts and Drafting of Separate Audit Reports. (Case Study)	Shri Amit Goyal, Sr.AO O/o AG (Audit-II), Jaipur
	III	Introduction of OIOS	Shri Deepak Saini, AAO/OIOS, RCB & KI, Jaipur
	IV	Test Feedback and Valediction	Course Director Principal Director , RCB & KI, Jaipur

Course Director