

**REGIONAL TRAINING INSTITUTE,  
JAIPUR-302015**  
**Financial Attest Audit**  
**(FAAM,FAA Guidelines, State Finance Report)**  
**27.05.2019 to 31.05.2019**

SESSION TIMINGS		NON-SESSION TIMINGS	NON-SESSION DAYS
I 10.15 AM to 11.30 AM II 11.45 AM to 01.00 PM III 02.00 PM to 03.15 PM IV 03.30 PM to 04.45 PM		Tea Break: 11.30 AM to 11.45 AM Lunch Break : 01.00 PM to 02.00 PM Tea Break : 03.15 PM to 03.30 PM Library Session: 04.45 PM to 05.45 PM	--Nil--
DATE & DAY	SESSION	TOPIC	FACULTY S/Shri/ Ms.
27.05.2019 (Monday)	I&II	Overview of Government Accounts: Structure, Forms of accounts, Rules & Principles, Elements of Financial statements	Ms. Preeti Jain DAG A/CS,VLC O/o AG (A&E) Rajasthan
	III & IV	Audit planning, Materiality, Risk Analysis in Financial Attest Audit, Concept of Assertions Audit Objectives, Approach (Phase I & II), Sampling (FAAM)	Sh. R.K.Maheshwari  Core Faculty RTI
28.05.2019 (Tuesday)	I & II	How to interpret Financial Statements; Analysis and interpretation of Financial Ratios	Shri Jeevesh Makkar, FCA
	III&IV	An understanding of preparation of Appropriation Accounts and Audit of Appropriation Accounts	Sri Tara Chand, AAO O/o AG (A&E) Rajasthan
29.05.2019 (Wednesday)	I & II	Audit of accounts of Autonomous Bodies , overview, important checks, separate audit reports (Context and formats)	Sri B.K.Maheshwari, Sr.AO O/o AG (E&RSA) Rajasthan
	III & IV	Checks on vouchers/ MCA, Checks on assertions, completeness, measurement (FAA guidelines)	Sh. Satish Rawat, Sr.AO/GSS-IV
30.05.2019 (Thursday)	I & II	Important provisions of Companies Act with reference to audit of Government Companies	Sri R.K.Maheshwari, Core Faculty
	III & IV	Overview of the State Finance Report; Structure, contents, Area of concern	Sri Satish Rawat, SAO, O/o the Principal Accountant General (G&SSA), Rajasthan, Jaipur
31.05.2019 (Friday)	I& II	Analysis of financial statements of Companies- Case examples	Sri R.K.Maheshwari, Core Faculty
	III	End course assessment test	Sri R.K.Maheshwari, Core Faculty
	IV	Evaluation and valediction.	Principal Director/RTI

**Sr. Administrative Officer**