

Bombay Chartered Accountants' Society

TECHNOLOGY INITIATIVES COMMITTEE

Chairman – CA. Nitin Shingala

Convenors – CA. Kinjal Shah & CA. Shreyas Trivedi

Programme Co-ordinator – CA Mrinal Mehta & CA Praful Shah

Workshop on

Accounting and Auditing in a SAP – Issues in Process and Controls

Dear Member,

WHY THIS SEMINAR?

SAP has become a widely used ERP to store and process all critical operational and financial data that are tied together through a complex information flow. The nature and the complexity of the ERP system increases the Governance, Risk and Control as well as the Audit risks.

CAs and other Finance Professionals face vast challenges of keeping up-to-date with such sophisticated technologies.

The course contents, covering all the basic and in-depth understanding of SAP and the Accounting and Auditing in an SAP environment will be presented by Professionals with SAP expertise, in an interactive manner.

Day, Date & Time	Saturday, 24 th November 2018 10.00 a.m. to 5.00 p.m.
Venue	BCAS Hall, Jolly Bhavan No. 2, New Marine Lines, Churchgate, Mumbai 400020.
Fees	Members : Rs. 1,770/- per head Non Members Rs. 2,950/- per head (Fees include GST, Course Material, Lunch, Tea/Coffee and Rs. 50/- towards BCAS Foundation.)
Faculty	CA Jairam Motwani Sr. GM Internal Audit, M&M (He has more than 27 years of hands on domain experience of Accounts and Audit of which 14 years of SAP systems. He was the FI Lead for the Design, Architecture and Solutioning & Implementation of SAP ECC 6.0 for the M&M Group and is currently mentoring audits in SAP environment.)
	CA Mahesh Ahuja Sr. Consultant – GRC & Assurance Services

	(He has more than 19 years of experience in the Assurance & Audit domain of which 10 years in SAP Systems. He has extensive exposure in Internal Audits & Consulting services at reputed firms and has been a lead for implementation, review & support of SAP Security and GRC services at large corporations in Automobiles, Oil & Gas, Textile industries)
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Enrolment will be restricted to 100 on First Come First Served Basis.

<p>WHO SHOULD ATTEND?</p> <ul style="list-style-type: none"> - CAs and other Finance Professionals in industry and involved in Accounting, Finance, Taxation, Management Information and Reporting - Practising CA involved in the Governance, Risk & Control aspects, Audit in ERP environment and in the implementation 	<p>Key Takeaways:</p> <p>The objective of this workshop is to discuss:</p> <ul style="list-style-type: none"> • Concept of ERP; Business Impact Areas of a SAP system • Detailed setup of a SAP System • SAP Platforms (ECC on premise, Cloud, HANA) • Working in a SAP environment including period end closing • Integration Accounting across modules in SAP SAP Settings- Preventive Controls, Master Data Controls • Auditing in a SAP environment • Governance & Controls in SAP <ul style="list-style-type: none"> - ITCG controls - Configurable controls - Roles & Authorisation, SoD Conflicts - Change Request Management Controls • Data Mining and Reporting in SAP <p>The Workshop shall address the following:</p> <ul style="list-style-type: none"> • ERP (SAP) Product features: <ul style="list-style-type: none"> - Functional Modules - Master Data and Processing Controls - Integration across SAP modules • Auditing in SAP environment • Security, Audit Trails & Controls <p>Followed by Panel Discussion</p>
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Date :	
Enrolment Form	
Workshop on	
Accounting and Auditing in a SAP – Issues in Process and Controls	
Name :	
Address :	
E-mail :	Mobile :
BCAS Membership. No. (If Applicable) :	
GSTN:	
Please provide your GST Provisional ID with a copy of certificate at the time of transaction. No amendment will be made in the Invoice or Receipt on a later date.	
Tel. (O) :	Tel. (R/M) :
Food Preference (Tick any one preference): Veg, Jain	
Cash/Draft/ Cheque no :	
Drawn on : _____ Bank	
Dated :	
Amount Rs.	

Date:

Signature of Participant

Note:

Payment Mode can be: Cheque / Demand Draft / Cash or Electronic Card (at BCAS office only).

Please mention your name and membership number (if applicable) on the reverse side of the cheque/ Demand Draft. Kindly note that the cash counter timings are from 10.30 a.m. to 5.30 p.m. on Monday to Saturday. The lunch time is 1.30 p.m. to 2 p.m. Participants are requested to co-operate in this regard.

The Cheque/ DD will be in the name of "**Bombay Chartered Accountants' Society**". Your participation will be confirmed only after the realization of payment at BCAS, for which a receipt will be provided for your reference.

Cancellation Policy: Kindly note that no refund will be given in case of cancellation for any reason and no substitute will be allowed, once the enrolment form is submitted

7, Jolly Bhavan No. 2, Ground Floor, New Marine Lines, Mumbai- 400020.

Tel. 61377600.