

FINANCIAL ACCOUNTING & TREASURY OPERATIONS IN INDIA

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OUTLINE

1. Accounting System in India

- India Accounting Standards
- Differences between India accounting standards and IAS
- Important accounting standards for foreign investors
- Brief on audit requirements in India
- Practical accounting issues
- Annual accounts filing and reporting

2. Implementing World Class Internal Audit Process in India

- Overview of audit requirements in India
- Common problems encountered in the audit of Indian companies
- Is risk management applicable?
- Corporate governance in India's listed companies – What foreign investors need to know

3. Cash Management in India

- Issues commonly faced by foreign companies in India
- Practical solutions
- Foreign exchange management with India Rupee involved

4. Optimising Working Capital in India

- Best practice payables
- Best practice receivables
- Factoring and discounting
- Liquidity structures

5. Keeping Track of Credit Risk in India

- Credit rating agencies in India
- How to set up an effective credit monitoring process
- Credit insurance and products to hedge risk

SPEAKERS' PROFILE

Vijay Kumar – Partner, Yoganandh & Ram Chartered Accountants, India

Mr Kumar was employed with Sundaram Finance Service Ltd. (SFSL), Chennai, the Investment Banking arm of Sundaram Finance Limited, a top-notch NBFC that provides a wide range of financial services. He left SFSL after holding office as Asst. General Manager (IB) & Secretary. His responsibilities during the 7-year stint included Head of Investment Banking, Head of Finance & Accounts and Company Secretary. His area of expertise is in Accountancy, Corporate Laws and the India Capital Market. He is a member of The Institute of Chartered Accountants of India, The Institute of Cost and Work Accountants of India, Institute of Company Secretaries of India, Bharatidasan Institute of Management (BIM) and the Accounting Standard Board of ICAI.

V Pattabhi Ram – Partner, Yoganandh & Ram Chartered Accountants, India

Mr Ram is the Founding Partner of Yoganandh & Ram, Chartered Accountants with offices at Chennai, Coimbatore, Bangalore, Hyderabad and Vishakapatnam and affiliate office in Mumbai. He is a member of the three professional accounting bodies of India and is associated with the Prime Academy, the pioneering educational institution that trains chartered accountancy students. He is currently into consulting, teaching and writing besides being a regular speaker at the professional seminar circuit.