

ERP/SAP Audit Techniques Syllabus

Day 1

- **Impact of the Corporate Governance , SEBI Guidelines, SOX and other auditing standards (for example, ISA) that are relevant for the auditors on the audit process**

Day 2 & 3

- **Compact overview of the Authorization concept**

Day 4

- **Basic system settings and logs**

Day 5

- **Organizational units and organizational structure within an SAP system, Practical analysis of the risks and controls using test cases. General Customizing and controls in Accounting while taking into account the impact on the audit process.**

Day 6 & 7

- **Auditing of business processes, for example, Procurement, Production and Sales Order Processing.**

Day 8 & 9

- **Auditing the end of period financial statements, for example, period- end closing in internal Accounting (Controlling) and in Financial Accounting and Asset Accounting, Evaluation of work in process, allowances and stock.**

Day 10

- **Auditing of specific evaluation methods, for example, stock in an anonymous warehouse, planned cost accounting and inventory costing, actual costing.**
- **Transfer of the financial accounting data, balances, and document information to the auditors computer in standard format for further analysis (for example, in ACL, IDEA, Excel)**



Day 11

- **Protecting the SAP Server from Cyber Attack. Basic overview on SAP GRC along with some Practical's**

Day 12

- **Doubts / Recap of whole Course**

Day 13 / Exam

- **An Exam on MCQ type will be conducted on 75 marks.**