



**30**  
Structured  
CPE Hours

**The Institute of  
Chartered Accountants of India**  
(Set up by an Act of Parliament)

**1<sup>st</sup> Batch of Certificate Course on  
Overseas Outsourcing  
Services (US Market)**

**February 8, 2024 to March 13, 2024  
2:00 pm to 6:00 pm**

**25 Days - 100 Hours**



**Last Date of  
Registration-  
5<sup>th</sup> February  
2024**

**Only Member of ICAI are eligible  
for registration**

**80% attendance is mandatory for  
taking the assessment test**

**Committee for Development of International Trade,  
Services & WTO**



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**CA. Aniket Sunil Talati**  
President, ICAI



**CA. Ranjeet Kumar Agarwal**  
Vice-President, ICAI



**CA. Dheeraj K Khandelwal**  
Chairman



**CA. Hans Raj Chugh**  
Vice Chairman

## About the Committee

The Committee for Development of International Trade, Services, and WTO of ICAI aims at promoting bilateral investments in order to align with PM Modi's vision and spotlighting accounting and finance as crucial export services to be vital amidst global service trade growth and India's expanding FTAs. This emphasis offers Chartered Accountants diverse opportunities, evident in ICAI's global footprint, showcasing their international reach. Beyond branding, the Committee aids trade navigation, fosters expertise, connects professionals, and influences policy. Its role extends to providing a robust global networking platform, vital for India's aim to elevate Accountancy within WTO guidelines. Through collaboration and expertise, the Committee advances CAs' interests, contributing significantly to India's global trade aspirations.

Under the aegis of the Committee of ICAI to pave a long way in promoting accounting and finance services globally; we aim to significantly advance the promotion of accounting and finance services on a global scale

## About the Certificate Course

A certificate course on overseas outsourcing services is designed to equip members with the knowledge and skills needed to navigate the complexities of outsourcing business functions to international service providers. The course aims to focus on key areas like Understanding the fundamentals of Accounting outsourcing, Differentiating between various outsourcing Softwares, Trends, challenges, and opportunities in the international outsourcing market, Effective communication strategies in a global context, Analyzing real-world case studies to understand successful and challenging overseas outsourcing initiatives and many more.

The future of the profession lies in its ability to change, evolve, and adapt to the changing environment, which is a central element of the various reforms. This Certificate Course envisages acquainting them with the evolving outsourcing services in the economy, equipping the members with the futuristic skills etc in Overseas Outsourcing landscape and practices in the changing environment to help protect the public interest. The jurisdictions covered include the United States, the United Kingdom, and Australia. The initial batch will specifically focus on the US market.

**Fees:**

**INR 15,000 + 18% Applicable GST (2700) = 17,700/-**

**Further details and Registration Link**

<https://learning.icai.org/committee/overseas-outsourcing-services-usmarket24/>

**Batch Size= 100, Registration on first come first serve**



## Certificate Course on Overseas Outsourcing Services (US Market)

### General Module

Date	Day	Time Allocation	Sr. No.	Content
08-Feb-2024	Thursday	1 day i.e. 4 hours (2:00 - 6:00 pm)	1	<b>Introduction of accounting outsourcing:</b> Preparation of an effective Accounting outsourcing contract, other documentation related to export entrepreneurship, benefits and problem associated to accounting.
09-Feb-2024	Friday	1 day i.e. 4 hours (2:00 - 6:00 pm)	2	<b>Export entrepreneurship skills:</b> To understand that comprehensive approach that combines education, mentorship, access to resources, government support, and collaboration which can enhance export entrepreneurship skills and help entrepreneurs succeed in the global marketplace.
12-02-2024 13-02-2024	Monday Tuesday	2 days i.e. 8 hours (2:00 - 6:00 pm)	3	<b>Project management services:</b> Budgeting, Projection, Accounting and Cost control, Coordination of subcontractors' work, Assist in the preparation of feasibility study of new project and expansion schemes.
14-02-2024 15-02-2024	Wednesday Thursday	2 days i.e. 8 hours (2:00 - 6:00 pm)	4	<b>Capital Financing:</b> Corporate finance including debt financing, equity financing and venture capital services.
16-Feb-2024	Friday	1 day i.e. 4 hours (2:00 - 6:00 pm)	5	<b>Assets management:</b> Portfolio management, fixed Assets register, transfer of assets etc.
19-Feb-2024	Monday	1 day i.e. 4 hours (2:00 - 6:00 pm)	6	Virtual CFO services

## Specific Module

Date	Day	Time Allocation	Sr. No.	Content
20-02-2024 21-02-2024 22-02-2024	Tuesday Wednesday Thursday	3 days i.e. 12 hours (2:00 - 6:00 pm)	7	<b>Accounting software:</b> Training on Cloud based accounting technology and accounting software e.g. Xero, SAP, NetSuite, AI, Cloud computing.
23-02-2024	Friday	1 day i.e. 4 hours (2:00 - 6:00 pm)	8	<b>Payroll management:</b> Payroll processing, viewing and storage of payroll ledgers, reports, remission of taxes and other deductions.
26-02-2024	Monday	1 day i.e. 4 hours (2:00 - 6:00 pm)	9	<b>Communication skills, ethics and performance metrics</b>
27-02-2024	Tuesday	1 days i.e. 4 hours (2:00 - 6:00 pm)	10	<b>Valuation services:</b> Valuation services, Value chain analysis, Forensic accounting, Internal Audit, Data security.
28-02-2024 29-02-2024	Wednesday Thursday	2 days i.e. 8 hours (2:00 - 6:00 pm)	11	<b>Working capital management:</b> Working capital management, liquidity management, capital structure analysis of capital investment proposals.
01-03-2024 04-03-2024 05-03-2024	Friday Monday Tuesday	3 days i.e. 12 hours (2:00 - 6:00 pm)	12	<b>Financial statement preparation and schedules:</b> Preparation of financial statements, schedules and disclosures as per IFRS, managing accounts payable and receivable, cash flow forecasting etc.
06-03-2024 07-03-2024	Wednesday Thursday	2 days i.e. 8 hours (2:00 - 6:00 pm)	13	<b>International Collaboration:</b> Acquisition services (including JV which including external financial reports), advising management on amalgamations, reconstructions, takeovers and expansion schemes.
08-03-2024 11-03-2024	Friday Monday	2 days i.e. 8 hours (2:00 - 6:00 pm)	14	<b>Taxation:</b> Preparation and filling of corporate tax returns and all other kind of tax returns, SEZ and FTZ compliances.
12-03-2024 13-03-2024	Tuesday Wednesday	2 day i.e. 8 hours (2:00 - 6:00 pm)	15	<b>Case Study and Assessment test:</b> Training on recent case study and assessment test.
		25 days i.e 100 hours		<b>Total time</b>



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