



Engineering Staff College of India

Autonomous Organ of The Institution of Engineers (India)

Old Bombay Road, Gachibowli, Hyderabad – 500 032. TS, India



INFORMATION TECHNOLOGY DIVISION

Continuing Professional Development Programme

Financial Accounting & SAP FICO

Implementation

(Hands-on Practical Training)



25 - 28 Sept, 2018



(An ISO 9001:2015 Certified, AICTE & CEA Recognized Institution)

Centre for Promotion of Professional Excellence

Introduction

The SAP FICO Module has the capability of meeting all the accounting, financial, business analysis and decision making needs of an organization, SAP FICO module refers to the Finance(FI) and Controlling(CO) modules of SAP ERP system. They are tightly integrated with Sales and Distribution Module (SD) and Materials management(MM)module. By using SAP FICO module Financial Managers as well as other Managers within the business can review the financial position of the company in real time as compared to legacy systems which often times require overnight updates before financial statements can be generated and run for management review.

SAP Financial Accounting (FI) is the core module where all the financial processing transactions are captured. This is the module that is used to create statutory Financial Statements for external reporting purposes. Functions in SAP FI can primarily be divided into General Ledger Accounting (G/L), Accounts Receivable and Accounts Payable (AR/AP) processing, and Fixed Asset Accounting (AA).

SAP controlling module helps provide operational information to the management of a company to support business analysis and decision-making. CO represents the internal accounting viewpoint of an organization. It provide information to managers to help manage costs and operations of the organization.

SAP refers External Accounting as “Financial Accounting”(SAP-FI) while Internal Accounting is referred as Managerial Accounting (SAP-CO)

Objectives

- To explore knowledge in Financial Accounting & Managerial Accounting
- To learn about SAP FICO implementation
- Fundamentals of Finance & Accounting
- Perform end to end transactional activities in the SAP System.

Course Coverage

- Overview of Finance & Controlling
- General Accounting
- Assets management
- Controlling management
- Introduction to ERP
- Advantages of SAP over other ERP Packages
- Introduction to SAP R/3 FICO
- Enterprise Structure
- Financial Accounting Basic Settings
- New General ledger accounts
- Bank Accounts
- General Ledger Accounting
- Accounts Payables
- Accounts Receivable
- Asset Accounting
- FI-MM Integration
- FI-SD Integration
- Reports
- Basic settings for controlling
- Cost Element accounting
- Cost Center Accounting
- Activity independent planning
- PP Integration
- Product Cost Controlling
- Product Cost Planning:
- Define Cost Sheet
- Product Cost by Order
- Work In Process Calculation
- Variance Calculation:
- Settlement

Methodology

Methodology of the programme includes class room sessions with Lecture / Discussion with audio visual aid, benchmarked video shows, Chalk & Talk sessions, group discussions, case studies, debates, sharing of experiences etc. All the sessions will be interactive demanding active participation from all the members.

Target Participants

- Finance Managers, Warehouse Managers, Procurement Managers, Project Managers.
- Supervisors /Executives and personnel involved in the Finance / Accounts
- SAP Functional consultants in other modules (Like MM, SD)
- End users of SAP, who want to learn SAP FICO Transactions.
- Any private / Public and Govt., Sector professionals want to get into SAP functional modules.

About Trainers

SAP certified and experienced trainers for industry

Programme Venue, Dates & Timings

Venue: Engineering Staff College of India (ESCI) Campus, Old Bombay Road, Gachi Bowli, Hyderabad. 500032. TS, India.

Dates

25 – 28 Sept, 2018

Timings

On the first day Registration will commence at 09:00 hrs. On all other days the programme timings will be from 09:45 – 17:15 hrs with breaks in between for tea and lunch.

Course Director

Mr. Syed Azgar

Faculty & Manager-IT, Information Technology Division, ESCI

Course Fee

₹ 20,000/- (Residential Fee) per participant. Fee includes course material, course kit, twin-sharing / single AC accommodation as per availability, Breakfast, Lunch, Dinner, Tea / Coffee and Snacks during the actual days of training programme

DISCOUNTS

- ❖ **Non – Residential Fee** - 10% discount on course fee is allowed for non- residential participants.
- ❖ **Group Discount** - Additional 10% discount for three or more participants if sponsored by the same organization

(All discounts are applicable only if fee is received at ESCI before commencement of the programme)

GST @18% is to be paid extra and above the training fee as training is also brought under the purview of Service Tax in Finance Bill 2010. **PAN Card No.** AAATT3439Q. **GST No:** 36AAATT3439Q1ZV, **HS No.:** 999293 (under commercial training or coaching services – clause 65(105) (ZZC) of Finance act – 1994).

Programme fee is to be paid in in favour of **“THE INSTITUTION OF ENGINEERS (INDIA) – ENGINEERING STAFF COLLEGE OF INDIA”** in the form of demand draft payable at Hyderabad. Alternatively the payment may be made by **Electronic Fund Transfer (EFT)** to ESCI – **Axis Bank** A/c No. **912010049234564** with The Axis Bank Ltd, Old Mumbai Hwy, Cyberhills Colony, P Janardhan Reddy Nagar, GachiBowli Hyderabad-500032 by NEFT/ RTGS/ IFSC Code No. UTIB 0000733 – MICR No.500211020. **While using EFT method of payment, please ensure to communicate us your company name, our invoice reference and programme title.**

Register Online: <http://www.escihyd.org/index.php/it-upcoming-trainings>

To register **manually** please send your nominations giving details of name, designation, contact address, email address, mobile no, telephone and fax number of the participant along with the details of mode of payment of fee, addressed to :

The Head

Information Technology Division

Engineering Staff College of India

Gachibowli, Hyderabad – 500 032

Phone: 040 – 66304100 (EPABX) 66304123/24/25 (Direct), Fax: 040 - 23000336

Email: it@escihyd.org, web portal: www.escihyd.org

A Certificate of participation will be awarded to each participant on conclusion of the programme.

- ESCI encourages participants to present case studies from their respective organizations.
- For the convenience of outstation participants, ESCI will facilitate pick-up and drop from Airport / Railway Stations / Bus Stations, if travel plans are received at least 3 days in advance along with mobile number by fax or email. The charges shall be paid by the participant directly to the Cab.
- ESCI provides complimentary accommodation and boarding to the participants one day before commencement (Check-in 1200 h) and one day after conclusion (Check-out 1200 h) of the programme duration. Overstay charges will be applicable as per ESCI rules (subject to availability of accommodation)
- Well developed Information Centre and Internet facilities are available to the participant