

e-learning and reference solutions for the global finance professional

Financial Accounting

A comprehensive and practical online guide for the basics of financial accounting

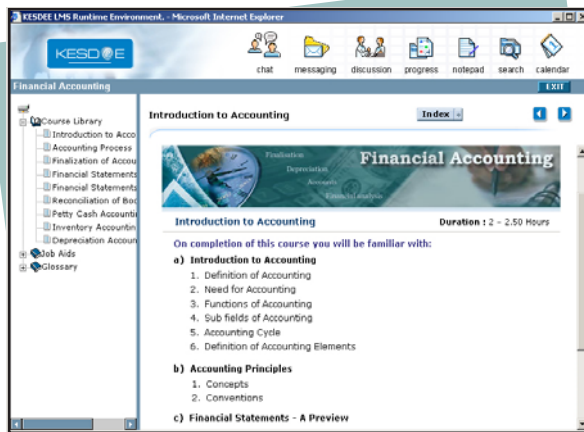
After completing this course you will be conversant with:

- Accounting Concepts
- Accounting Equation
- Rules of Accounting
- Recording the transactions
- Adjusting & Rectifying the books
- Preparation of Financial Statements
- Analyzing Financial Statements
- Reconciling the books



FINANCIAL ACCOUNTING

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Overview

Any organization that deals with money or money's worth needs to record every transaction that it enters into. The courses in this product give a complete understanding, right from scratch to preparation and analysis of financial statements. The product is supplemented with a number of interactive exercises, in accordance with the 'learn by doing' approach.

Course Level & Number of Courses

Basic & Intermediate Level
Library of 9 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

The themes of this product are:

- Understand the Accounting Framework
- Understand the Accounting Process
- Understand the process of Finalization
- Understand the Financial Statement Analysis
- Understand Depreciation Accounting
- Understand Merchandise Accounting
- Reconciling Cash & Bank balances
- Get overall knowledge of Bookkeeping & Accountancy

For more information, please visit:

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Library of 9 Courses

Time taken to complete each Course: Two - Three hours

1. Introduction to Accounting

- Meaning, Functions and Sub fields of Accounting
- Accounting Cycle
- Accounting Principles- Concepts & Conventions
- Accounting Equation
- Types of Accounts
- Rules of Debit & Credit

2. Accounting Process

- Analyzing transactions
- Recording transactions
- Posting to ledger
- Balancing the accounts
- Preparing Trial Balance

3. Finalization of Accounts

- Rectifying the erroneous entries
- Journalizing adjustment entries
- Preparing Adjusted Trial Balance
- Passing the closing or transfer entries
- Preparing financial statements

4. Financial Statement Analysis-I

- Categorization of ratios
- Various types of ratios including Liquidity Ratios, Solvency Ratios, Structure Ratios, Leverage Ratios, and Coverage Ratios.
- Significance of these ratios

5. Financial Statement Analysis-II

- Various other types of ratios including Profitability Ratios, Expense Ratios, Turnover Ratios, and Market Sensitivity Ratios.
- Decomposition of ROA and ROE with Dupont Analysis
- Limitations of ratio analysis

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6. Reconciliation of Books

- What actually is Bank Reconciliation?
- Reasons for reconciling the books.
- Procedure or steps for reconciliation.

7. Petty Cash Accounting

- Petty cash and its purpose
- Writing petty cash book
- Types of petty cash book
- Control over petty cash

8. Inventory Accounting

- The basics of inventory
- Inventory accounting systems
- Inventory valuation methods
- Accounting for inventory
- Inventory and its impact on financial statements.

9. Depreciation Accounting

- The basic concepts of depreciation
- The methods of depreciation
- Accounting for depreciation
- Depreciation and its impact on cash flow and income tax

JOB AIDS

- Disclosures
- Measurement Tools
- Case Study

Calculators in Financial Accounting

1. Cash Flow Calculator
2. Corporate Performance – Dashboard
3. Ratio Calculator
4. Petty Cash Calculator
5. Bank Reconciliation Calculator

TARGET AUDIENCE

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- Multi-lateral Financial Institutions
- Others

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4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
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13. Market Risk (Intermediate Level)	Library of 8 Courses
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43. eFRM Coach	Library of 61 Courses

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KESDEE has the required technology platform to respond to clients training requirements in the financial industry. We offer several solutions, each developed with the guidance of credible experts. Given below are few of the forthcoming products:

- Financial Planning
- International Trade Services
- Bank Branch Management
- Mortgage Finance

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