



FINANCE MINDSCAPE

EMPOWERING STUDENTS FOR FINANCIAL EXCELLENCE

Order to Cash (O2C)			
Category	Course	Module	Topics
		Introduction to Record to Report (R2R)	Introduction to General Ledger(Understanding the Role and Function of General Ledger in Accounting) Overview of the Accounting Cycle General Ledger in ERP Systems Introduction to Sub-ledgers Data Flow from Sub-ledgers to General Ledger(Understanding the
		Master Data Management	Introduction to Data and its Importance Understanding Different Types of Data (Master data, Transaction Data etc.) Profit and Cost Center Defining MDM and its Role Chart of Accounts (Structure and Components)
		Journal Entries	Introduction to Journal Entries (Defining Journal Entries, Role of Journal Entries in Recording Financial Transactions) Different Types of Journals Journal Entries in ERP Systems Types of Journal Entries in ERP Process Flow of Journal Entries Issues, Impact, and Resolution of Journal Entries Best Practices for Journal Entries (Guidelines and Recommendations for Accurate and Effective Journal Entry Management)

Domain	Order to Cash (O2C)	Fixed Asset	<p>Understanding Assets and Their Classification</p> <p>Fixed Asset Costs (Identifying Different Categories of Costs Associated with Fixed Assets)</p> <p>Life Cycle of Fixed Assets</p> <p>Importance of Fixed Asset Register</p> <p>Types of Depreciation Methods (different Approaches to Calculating Depreciation: Straight-line, Declining Balance, etc., Understanding the Concept and Application of Each Depreciation Method)</p> <p>Analyzing the Effects of Depreciation on Income Statement, Balance Sheet, and Cash Flow Statement</p>
		MEC (Month end Closing)	<p>Identifying and Categorizing Different Types of Accounts: Revenue, Expense, Asset, Liability, Equity and Closing Entries</p> <p>Outlining the Sequential Steps Involved in the Month End Closing Process</p> <p>Understanding the Month-End Close</p> <p>Pre-Close Activities</p> <p>The Close Process</p> <p>Discussing the Policies and Procedures Governing the Month-End Close</p> <p>Explaining the Concept of Periods in Enterprise Resource Planning (ERP) Systems</p>
		Reconciliation	<p>Understanding the Concept and Importance of Reconciliation</p> <p>Documentation Requirements for Reconciliation(Explaining the Necessity of Creating and Maintaining Adequate Supporting Documents)</p>
		Financial Statement	<p>Financial Statements (Purpose and Significance of Financial Statements)</p> <p>Identifying the Target Audience and Beneficiaries of Financial Statements</p> <p>Importance of Financial Statements for Investors, Creditors, Management, and Regulatory Bodies</p> <p>Elements of the Income Statement</p> <p>Understanding the Structure and Contents of the Balance Sheet</p>
		Key Performance Indicators (KPIs) in R2R	<p>Standard SLA and Metrics</p> <p>Best Practices</p>