

Financial Management [FM] Course

INPUT

SNO	Heading	Description	
1	General Set Up	System Configuration	
2	Create General Masters	Region(Country)	
3		Segment(State)	
4		Area(Station)	
5		Company Or Branch	
6		Company Linking	
7		Bank	
8		Customer/Vendor	
9		Tax Applicability	
10		Measurement Unit	
11		Currency	
12		Color	
13		Article Wise Color	
15	Create Plant Setup	Make	
16		Blow Room Line	
17		Machine Erection	
18		Machine Settings	
19	Create Fiber & Yarn Masters	Cotton Fiber	
20		Cotton Yarn	
21		Slub Yarn	Create Slub Parameter
22			Create Slub Code

OUTPUT

SNO	Heading	Description	Description
1	Create General Masters	Region	
2		Segment [State]	
3		Area [Station]	
4		Company Or Branch	
5		Company Linking	
6		Bank	
7		Customer / Vendor	
8		Tax Applicability	
9		Measurement Unit	
10		Currency	
11		Color	
12		Article Wise Color	
13	Create Plant Setup	Make	
14		Blow Room Line	
15		Machinery Erections	
16		Machinery Settings	
17	Create Fiber & Yarn Masters	Cotton Fiber	
18		Cotton Yarn	
19		Slub Yarn	Create Slub Parameter

Financial Management & Excise Matter

Financial Management [FM] Course

INPUT

Financial Management			
SNO	Heading	Description	Description
1	Maintenance Of Account Books	Groups/Ledger Creation	Create Groups
2			Create Ledgers
3			View Chart Of Accounts
4			Prepare Schedule's for Balance Sheet
5		Create Vouchers	Cash Payment Voucher (CP)
6			Bank Payment Voucher (BP)
7			Cash Receipt Voucher (CR)
8			Bank Receipt Voucher (BR)
9			Journal Voucher (JV)
10			Contra Voucher (CV)
11		Debit / Credit Note	
12		Sale Vouchers	Export Sale (ES)
13			Merchant Sale (MS)
14			DTA Sale (DS)
15			Other Sale (OS)
16		Purchase Vouchers	Rawmaterial Purchase (RP)
17			Store Purchase (SP)
18		Select Pending Vouchers	Sales Voucher
19			Purchase Voucher
20			Pending Debit & Credit Note
21			Services & Utility Voucher
22		Create Document	
23		Negotiation Detail	
24		Prepare Financial Expenses Budget	
25		Rawmaterials Price & Qty Analysis	
	Conduct Sales Analysis		
26	Tax Management	Sales Tax / VAT	Identify Forms
27			Receive Forms
28			Issue Forms
29		TDS / TCS	Identify TDS/TCS Head
30	Asset Management	Create Asset Block	
31		Prepare Fixed Asset Register	
32	Finder	Document	
33		Party	

OUTPUT

List Of Output [Finance]

Financial Management [FM] Course

36	Reports	Accounts	Statistics	
37			Opening Balances [Ledgers]	
38			Ledger Summary	
39				
40		Cash / Bank Book	Cash Book	
41			Daily Cash Book	
42			Bank Book	
43		Cash & Fund Flow	Cash Flow	
44			Bank Flow	
45		Day Book		
46		Depreciation	Depreciation as per Company Act	
			Depreciation as per IT Act	
47				
48		Trial Balance	Trial Balance	
49		Schedules	Schedules for Balance Sheet	
50		Profit & Loss	Profit & Loss A/c	
			Profit & Loss A/c [For Schedule Balance Sheet]	
51				
52		Balance Sheet	Balance Sheet	
			Schedule Balance Sheet	
53		Insurance	Insurance Detail [Yarn]	
			Insurance Detail [Rawmaterial] Cotton	
54				
55		Sales Tax / VAT	VAT 18	
			VAT 19 [Store]	
			VAT 19 [Rawmaterials]	
			VAT 23	
			VAT 24 [Store]	
			VAT 24 [Rawmaterials]	
56		Registers	Sales Tax Register [Store]	
			Sales Tax Register [Rawmaterials]	
57				
58		C' Form	C-Form Register	
	Pending Bills Against Those C-Form to Be Issued			
59		Pending Bills Against Those C-Form to Be Received		
60				
61				
62				
63	Rawmaterials Analysis	Rawmaterials Price & Qty Analysis		
64	Interest	Interest Detail (Purchase)		
		Statement of TDS		
65				
66				
67				
68				

SNO	Heading	Description	Description	Description
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Financial Management [FM] Course

69		Outstanding	Outstanding Customer Wise	
70			Outstanding Supplier Wise	
71			Outstanding of Export Bill Discounting	
72		Receivable & Payable	Receivable & Payable	

Excise Matter INPUT

SNO	Heading / Description
1	Create Chapter Heading
2	Setup Excise Register
3	Create Opening Balances
4	Create Miscellaneous Entry
5	Prepare TR6 Challan
6	Create Service Tax Category
7	Prepare D3 Form

OUTPUT

List Of Output [Excise]		
SNO	Heading	Description
1	Excise	Create Chapter Heading
2		Setup Excise Register
3		Create Opening Balances
4		Create Miscellaneous Entry
5		Prepare TR6 Challan
6		Create Service Tax Category
7		Prepare D3 Form
8	Reports	RG1-Yarn
9		RG1-Waste
10		Form A
11		Personal Ledger Account [PLA]
12		Production Clearance Of Yarn
13		Production Clearance Of Waste
14		Yearly Sale
15		RG23 A-Part 1
16		RG23 A-Part 2
17		RG23 C-Part 1
18		RG23 C-Part 2
19		D 3 For Indigenous
20		D 3 For Capital Goods
21		Form ER 2
22		Form V
23		Service Tax Credit Register