



***Sandip Foundation's
Sandip Institute of Technology & Research Centre, Nashik
Department of Management Studies
Academic Year 2021-22
Report on Value Added Program “Finance and Accounting”***

Event Title: -Value Added Program “Finance and Accounting”

Date: - 31st January to 23rd February, 2022

Conduction Duration: 17 Days

Venue: Online –Zoom

Resource Person:

1. Training Team –WNS Cares Foundation

Coordinator: Dr. Harshada Aurangabadkar

Objective:

- 1. To study in detail accounting and Finance aspects and its recording for a business.***
- 2. To understand and practice soft skills required for facing an interview with subject expertise in Finance and Accounting.***

About The Program:

Department of Management Studies had organized one week Value Added Program on “**Finance and Accounting**” for MBA students. The sessions were conducted by **Training Team –WNS Cares Foundation**. The online session began with introduction of finance and accounting basics like definition of accounting, concepts and conventions, journal entries, ledger entries, finalization.

This training session was for the span of 17 days and every day there was something new for us to gain. The training started with basics of accounting, Peer to Peer (P2P) overview, Order to Cash (O2C) overview, Record to Report (R2R) overview and assessment, Quality Management Foundation, workplace etiquettes, Interview Skills, Soft Skills, Online Mock Interviews etc.

One best part of this training was the doubts were resolved then and there and it was indeed an value addition for learners. At the end of the programme to test the knowledge of students test was conducted. 54

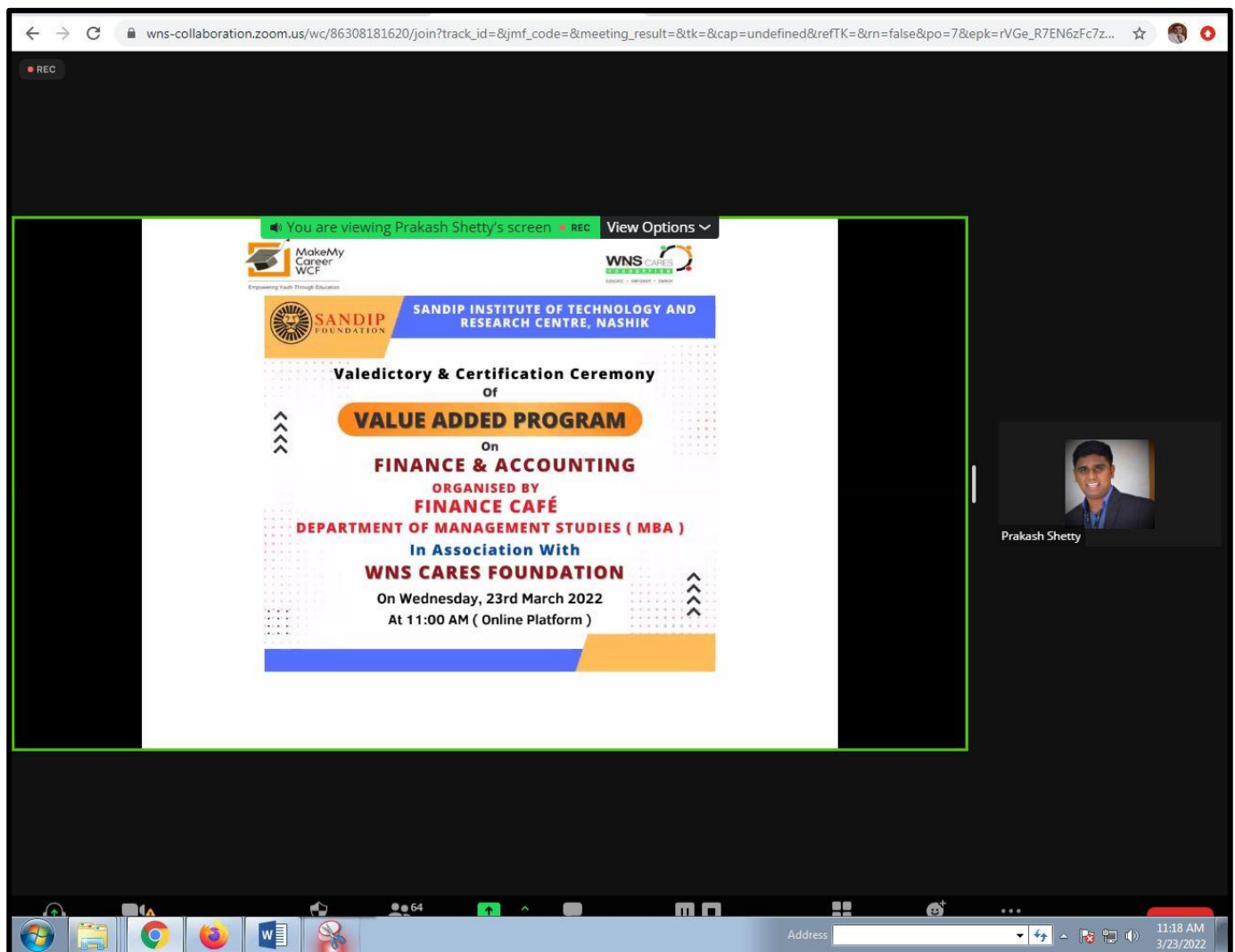
Students were qualified in it. The online certificate distribution program and Valedictory function was conducted on 23rd March, 2022

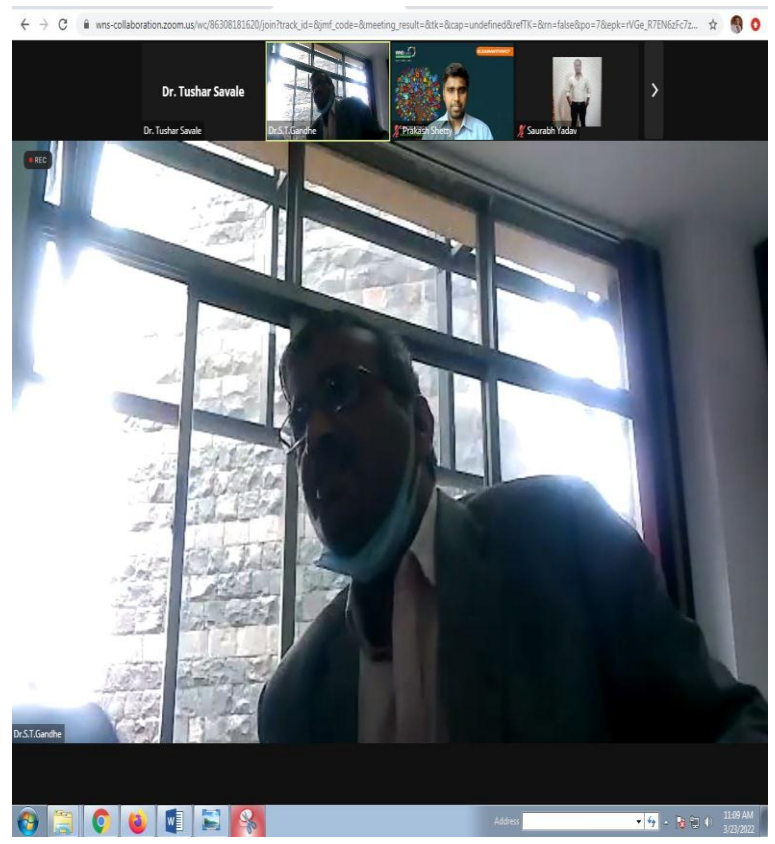
us.

Outcome:

- 1. They shall be able to do accounting of any firm***
- 2. They become more responsible for handling finance of any firm***
- 3. They shall be ready for the real-life situations in business and shall be able to take decisions more independently on the basis accounting and finance knowledge.***

Photograph:





REC

Basics Of Accounting Part I (3327) Basics Of A You are viewing Kiran Gupta's screen REC View Options

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21 of 48 Page view Read aloud Draw Highlight Erase

Accounting Concepts and Conventions

Accounting Concepts	Accounting Conventions
<ul style="list-style-type: none">Business Entity ConceptDual Aspect ConceptGoing ConcernMoney Measurement ConceptCost ConceptAccounting Period ConceptMatching Concept (Accrual)Realization ConceptObjectivity Concept	<ul style="list-style-type: none">ConsistencyConservatismMaterialityDisclosure

WNS

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Accounting Concepts

Kiran Gupta

Kiran Gupta

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wns-collaboration.zoom.us/jc/87518641125/join?track_id=&jmf_code=&meeting_result=&tk=&cap=undefined&refTK=&m=true&po=7&epk=sD_PXirXpftsM...

REC View

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Transactions are entered in the books of accounts by applying the following golden rules of accounting:

Recording Process Cycle

Accounting Cycle

Recording Process

Debits and Credits Summary

Rajathi Jayanthan

Participants (39)

Find a participant

Participant	Status	Actions
DH Dr Harshada Aurangabadkar (Me)	Unmute	More
Rajathi Jayanthan (Host)	REC	Unmute
HP Hritik Patil	Muted	Unmute
KJ Kalyani jadhav	Muted	Unmute
SV Shivani Vaishnav	Muted	Unmute
SV Shubhangi Vyawahare	Muted	Unmute
YW Yukta Waykar	Muted	Unmute
AJ Aniket Jadhav	Muted	Unmute
PW Pranali Wagh	Muted	Unmute
PS Payal Shinde	Muted	Unmute
HJ Hemangi Joshi	Muted	Unmute
SS SURAJ SATPUTE	Muted	Unmute
VW Vasanti wagh	Muted	Unmute
KS Karishma Salunke	Muted	Unmute
RB Rhushita borhade	Muted	Unmute
SM Snehal Mokai	Muted	Unmute
PW Prajakta Wagh	Muted	Unmute
SB Shubhaneel Bhaladhare	Muted	Unmute

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Market capitalisation PTP - Capability Tea... SmartRecruiters - J... WNS Service desk Bi-Weekly Project U... Workstream Updat... iVive Early Warning System

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S (Supplier)	I (Input)	P (Process)	O (Output)	C (Customer)
1. Client 2. Management	1. Scanned Documents 2. E-Mail 3. Update on Queue 4. Staff 5. Systems	1. Open the document/ E-Mail/ Queue 2. Tag the document 3. Process the document 4. QC the document 5. Update the document	1. Completed transaction	1. Client 2. Management
	Input Measures: • System Uptime (E) • Staff Availability (Ef) • Scanned Document Quality (Ef)	Process Measures: • Processing Time (E) • # of transactions processed per day (E)	Output Measures: • Transaction Quality (Ef) • CSAT (Ef) • % transactions within TAT (Ef)	

E: Efficiency
Ef: Effectiveness

66

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Zoom Meeting Recording

Microsoft PowerPoint - F&A.pptx

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Microsoft PowerPoint - F&A.pptx 4 / 16 100%

3 Golden Rules of Accounting	Real Account	Personal Account	Nominal Account
Debit >	What Comes In	The Receiver	Expenses and Losses
Credit >	What Goes Out	The Giver	Incomes and Gains

Participants (86)

Find a participant

- SS Swapnil Saindane (Me)
- Prakash Shetty (Host)
- SD Shivram Das (Co-host)
- A Aakash
- A Aditi
- AR Aditi Rane
- AL Aditya Lasure
- AV Akash Varade
- AJ Akshada Jadhav
- AG Aniket Godse
- AJ Aniket Jadhav
- A ANISHA DONDE
- AG Arjun Gangurde
- AG Asha Gawande
- AG ASHWINI GADKARI
- CS Charushilla Shegokar

Invite Unmute Me Raise Hand

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REC

View

You are viewing Saurabh Goel's screen

REC

View Options

Procure to Pay Cycle

Requisition

Sourcing

Vendor Mgmt

Raise PO

Goods Receipt (GR)

Invoice Receipt (IR)

Payment

Reports/Queries

P2P-Cycle

WNS

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Saurabh Goel

Saurabh Goel

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View

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View Options

GRN Process Flow

Material Shipped by the Vendor

Material Received

Material Inspected

Rejected

Goods Returned to the Vendor

Accepted

GRN Updated in the system by the Receiving Dept.

End User Receives the goods ordered

WNS

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Saurabh Goel

Saurabh Goel

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On successful completion of the MakeMyCareer@WCF Online Training in
Finance and Accounting
Conducted by WNS Global Services from 1st February to 24th February 2022


Keshav R. Murugesh
Group CEO, WNS Global Services

Shamini R Murugesh
Shamini R. Murugesh
Chief Mentor, WNS Cares Foundation



Prakash Shetty