



Rashtriya Sikshana Samithi Trust  
**R.V.INSTITUTE OF MANAGEMENT**

CA-17, 36<sup>TH</sup> CROSS, 26<sup>TH</sup> MAIN, 4<sup>TH</sup> T BLOCK, JAYANAGAR, BANGALORE – 41

Ph: 080-26547048 Fax: 26654920; URL: [rvim.edu.in](http://rvim.edu.in); Email: [contact@rvim.edu.in](mailto:contact@rvim.edu.in)

Centre for Information Technology and NICT jointly conducted Certification course on SAP-FICO (Finance & Controlling) for MBA second year finance specialization students. Resource person for the certification was Mr. Mr. Shashidhar Rao, Corporate trainer, NICT, Bangalore

The course was held during the period between 13<sup>th</sup> September, 2016 – 6<sup>th</sup> January, 2017 with the duration of 40 hours where the resource person covered theory and practical part of various SAP – FICO Module. Trial Software was provided for the students for their practical knowledge. The total number students in the certification course as given below:

Sl.No	Section	Number of students
1	A	46

Various topics covered in the course duration were as follows:

**SAP-FICO**

1. Introduction ERP
2. Introduction to SAP
3. Enterprise structure , Financial accounting global settings
4. General Ledger accounting , Accounts receivable and payable
5. Internal order accounting
6. Profit center accounting
7. Bank accounts , Bill Exchange , VAT calculations
8. Foreign currency asset accounting , New GL Accounts , Financial Statement versions
9. Reports and controlling

Feedback was collected from all the students and was found to be good. Certificates were distributed for all the students who satisfied the eligibility criteria.



*Handwritten signature*



791, 9th Main Road, 4th Block West, Jayanagar, Bangalore - 560 011, Karnataka, India.  
Phone : +91 80 22443347 / 41210488 email : info@nicteducation.com

## Memorandum of Understanding / Contract

This MOU / Contract is executed on this 12<sup>th</sup> Day of October 2016 between

M/s: NICT Computer Education Pvt Ltd, represented by its Managing Director Mr. Supreeth Garla having its office at # 791, 9<sup>th</sup> Main Road, 4<sup>th</sup> Block West, Jayanagar, Bangalore – 560 011. Email: kirankumar@nicteducation.com, Mobile: +91 9686 227070, Phone: +91 80 22443347.

And

M/s: R.V. Institute of Management, represented by its Professor and Director Mr. Dr. T.V. Raju having its college at # 17, 36<sup>th</sup> Cross, 26<sup>th</sup> Main, 4<sup>th</sup> "T" Block, Jayanagar, Bangalore – 560 041. Email: director@rvim.in, Phone: +91 80 26647084.

**Date of Contract:** 12<sup>th</sup> October 2016

**Name of the Contract:** Integrated College Programme.

**Academic Years:** 2016 – 2017

### Financials:

1st Year: MBA students. Subject: M.S Office and Advance Excel.  
Total Students: 180 Total hours of Training: 25 hours per batch  
Price per Hour: Rs 1200/- (Inclusive taxes)  
Total no of batches: 4  
Total Price: Rs.1200 \* 100 hours (4 batches) = Rs 1,20,000/-

2nd Year MBA Students  
Subject: SAP FICO Total Students: 100 Students  
Total hours of Training: 40 hours per batch  
Price per student: Rs 3000/- (Inclusive taxes)  
Total no of batches: 3  
Total Price: Rs 3000 \* 100 Students = Rs. 3,00,000/-



**Course Details / Curriculum:**

Enclosed as per annexure A

**Material:**

Free Course Material to every student printed and published by Tally.

Educational Version Software along with free Video's in a DVD

Tally Verifiable certificate.

Students will be registered in the Tally Portal along with college name.

**Payment Terms:**

50% before commencement of the Course

50% after completion of 50% of the course.

Payment by Account Payee cheques only in favour of

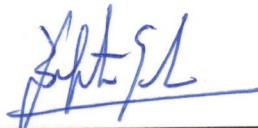
M/s: NICT Computer Education Pvt Ltd.

**Branding:**

We will erect a signage of TIL in the Campus and erect a TIL Flex Banner at the entrance of the college, notifying that the college is an

“Tally Integrated College”

Accepted by both the parties with their official seal.



NICT Computer Education



R.V. Institute of Management  
R.V. INSTITUTE OF MANAGEMENT  
C.A. 17, 36th Cross, 26th Main,  
4th 'T' Block, Jayanagar,  
BANGALORE - 560 041.



## SAP FICO CURRICULUM

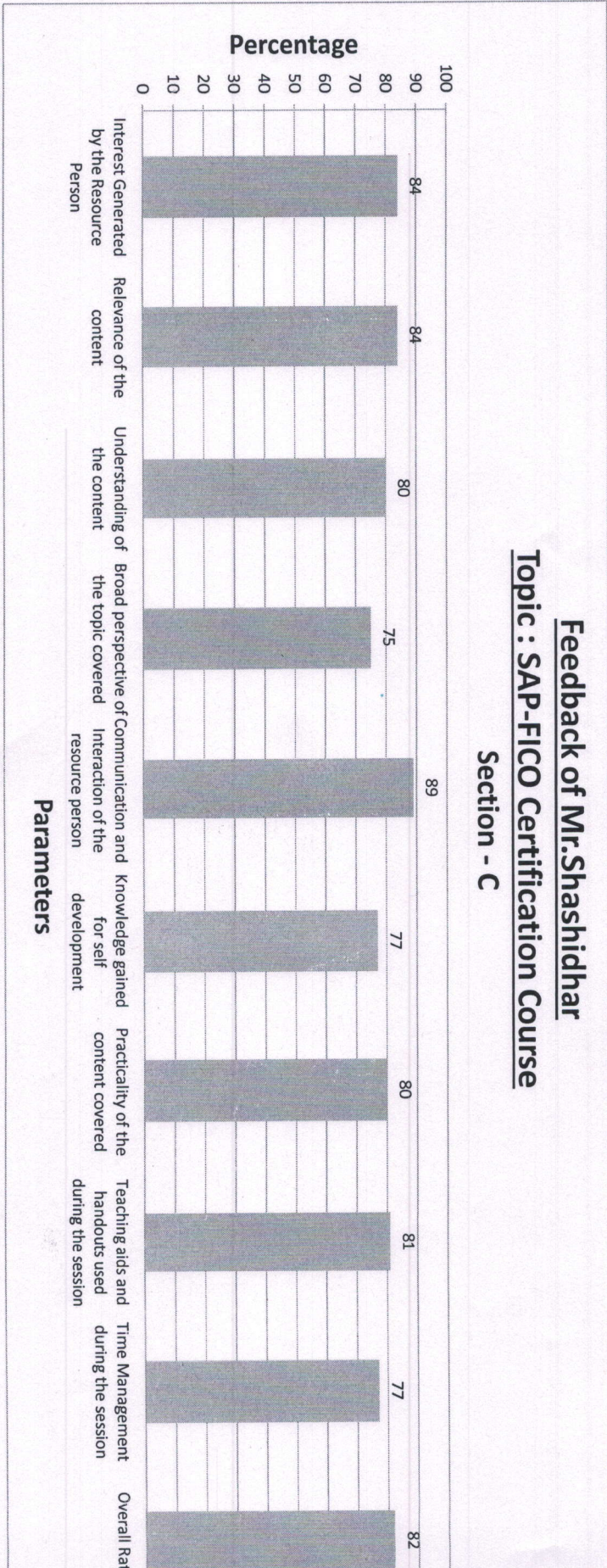
### Course Content of FICO

Component	Details
Introduction to ERP	1. Origin of ERP
	2. ERP Products
	3. Advantages of ERP
Introduction to SAP	1. Overview of Technical, Functional Modules
	2. SAP R/3 Architecture
	3. Life Cycle of SAP
Enterprise Structure and Global Settings	1. Creation of Company, Company Codes
	2. Business Area, Consolidated business area
	3. Fiscal Year, Posting Period, Posting Keys
	4. Document Number range, Document type
	5. Tolerance Group
	6. Field Status Group
General Ledger Accounting	1. Introduction to New GL
	2. Activation of New GL
	3. Chart of Accounts
	4. Account Groups
	5. Retained earnings account
	6. Creation of GL accounts
	7. Posting of GL entries
	8. Holding, parking and posting of documents
	9. Reversal of documents
	10. Reference Documents
	11. Parallel Ledger
	12. Document Splitting

Accounts Receivable	1. Defining Customer master records
	2. Posting Invoices & Payments
	3. Partial and full payment
	4. Down Payment received & setting off entries
	5. Tax on Sales/ Purchase
	6. Foreign Currency Valuation
	7. Dunning to customers
Accounts Payable	1. Defining Vendor master records
	2. Posting Invoices & Payments
	3. Down Payment made & setting off entries
	4. Automatic Payment Program??
Controlling	1. Controlling Area Settings
	2. Number range to controlling documents
Internal Order Accounting	1. Order Type, Number range
	2. Creation of order, Planning & Posting
	3. Defining settlement rules
	4. Final settlement of Internal order
Profit Center Accounting	1. Settings for Profit Center
	2. Creation of Profit Center, Planning
	3. Posting of revenues
	4. Distribution and Assessment
Additional Topics	2. Implementation Methodology
	4. Real time Business Scenarios
	5 Month/Year End Activities Check list
	6. Performance Testing
	7. Test Scripts
	8. Resume Preparation
9. Mock interviews	

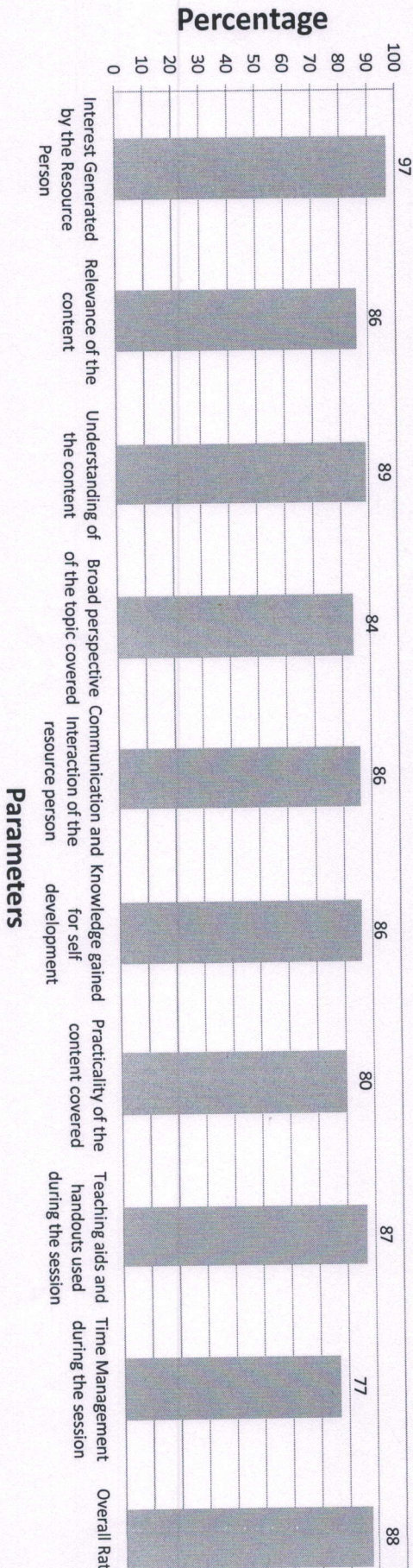


**Feedback of Mr.Shashidhar**  
**Topic : SAP-FICO Certification Course**  
**Section - C**





**Feedback of Mr. Shashidhar**  
**Topic : SAP-FICO Certification Course**  
**Section - B**





**Feedback of Mr. Shashidhar**  
**Topic : SAP-FICO Certification Course**

**Section - A**

