



Institute of
Business Administration
Karachi

Leadership and Ideas for Tomorrow

TRAINER'S PROFILE:

Mohsin Adhi has gathered more than 10 years of professional experience from the corporate sector which is still ongoing. He has also served in few NGOs to contribute in social services through his expertise. Mohsin is a Board member at Alfa Adhi Securities (Pvt) Ltd. (TREC & Clearing Member of PSX as well as Pakistan Mercantile Exchange (PMEX). His expertise has also been capitalized as Chief Strategist at Live Long (Pvt) Ltd. which exists with a vision to nurture generations through technological toys. Mohsin is also serving as treasurer at Pakistan Institute of International Law (PIIL). Moreover, he is also serving as the visiting faculty member at the leading Business School of Pakistan, Institute of Business Administration (IBA) Karachi.

His educational qualifications include MSc from University of London, UK along with Masters of Business Administration from Karachi, Pakistan. In addition to these qualifications, various professional courses augment his exposure in the various fields of education.


At the Center for Executive Education IBA, Mohsin conducts corporate trainings on the topics of Corporate Finance, Financial Management, Analysis of Financial Statements, Finance Boot Camp, & Basics of Accounting & Finance.

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Core Elements of Accounting

An essential tool for sound
decision-making

July 11-27, 2017 | every Tuesday & Thursday | 5:30 pm to 7:30 pm | @ IBA City Campus

INVESTMENT: PKR 8000/-
(Includes training material & certificate)

Overview

This course is designed to nurture essential accounting skills in order to maintain proper books of accounts. Moreover this will also be a value added skill which can further be utilized for teaching these tools to others, capitalize it for the financial statement analysis both as an internal and external stakeholders and based on these skill set one can further enhance his or her abilities to become a part of audit bodies. The major objective of the course is to develop competence among the participants to understand the importance of accurate bookkeeping and maintain proper accounting policies and procedures should be adapted accordingly.

KEY FEATURES:

- Key essentials of heads of accounts.
- Proper maintenance of books of accounts.
- Financial reporting for key stakeholders.
- Core decisions based on appropriate reporting.
- Regulatory compliance for reporting.

Learning Outcomes

- Understanding of accounting system.
- Methodology of maintenance of accounting records.
- Implementation of correct reporting standards.
- Policy framework associated with the reporting of financials

TOPICS	CORE FEATURES
<p><u>Why Accounting is needed</u></p> <p><u>Basics of Financial Statements</u></p> <p><u>Accounting Cycle</u></p>	<ul style="list-style-type: none"> ○ Accounting system. ○ Decision making for external as well as internal parties. ○ Methods used for standard form of reporting. ○ Accounting equation. ○ Heads of accounts and their classifications like assets, liabilities and equities. ○ Balance Sheet, Income Statement and Cash Flow Statement will be discussed here as well as their relationship among each other. ○ Double Entry Accounting. ○ Debit and Credit rules. ○ Journal entries.
<p><u>Accounting Cycle</u></p> <p><u>Core Elements of Financial Statements</u></p>	<ul style="list-style-type: none"> ○ Positing of entries to the ledger. ○ The Trial Balance. ○ Adjusting entries. ○ Financial Statements. ○ Inventories costing mechanism. ○ Depreciation methods for Assets. ○ Intangible Assets.
<p><u>Preparation of Financial Statements</u></p>	<ul style="list-style-type: none"> ○ Income Statement or Profit and Loss Accounts. ○ Balance Sheet ○ Cash Flow Statement including operational, investing and financial activities. ○ Comprehensive case to be discussed.