



# Advanced Account Training

## Module 1

# Accounting Fundamentals and Principles

## Introduction to Accounting

- Importance of accounting in Nepalese businesses
- Key accounting principles and standards (GAAP, IFRS)

## Double Entry System

- Debits and credits
- Journal entries and ledgers

## Nepalese Financial Reporting Standards (NFRS)

- Overview of NFRS
- Implementation challenges and solutions



## Module 2

# Advanced Financial Accounting

## Preparation of Financial Statements

- Balance Sheet, Income Statement, and Cash Flow Statements
- Consolidation of financial statements

## Bank Reconciliation Statements

- Practical approach to reconcile bank statements

## Fixed Asset Accounting

- Depreciation methods (Straight-line, Reducing balance, etc.)
- Nepal-specific tax rules on fixed assets



## Module 3

# Taxation in Nepal

## Introduction to Nepali Tax Laws

- Overview of Income Tax Act of Nepal
- VAT, TDS, and Excise Duty

## Corporate Taxation

- Filing corporate income tax returns
- Calculation of taxable income

## Tax Compliance and Reporting

- e-TDS filing using the Inland Revenue Department (IRD) system
- VAT billing and reconciliation



## Module 4

# Financial Management and Cost Accounting

### Cost Accounting

- Cost allocation and cost centers
- Activity-Based Costing (ABC)

### Budgeting and Forecasting

- Zero-based budgeting
- Tools for financial forecasting

### Working Capital Management

- Cash flow optimization
- Credit and inventory management



## Module 5

# Payroll and Human Resource Accounting

### Payroll Management

- Nepal-specific payroll rules
- Social Security Fund (SSF) contribution calculation and compliance

### HR Accounting

- Employee benefit accounting
- Gratuity and provident fund calculations



## Module 6

# Accounting Software Training

### Tally and Busy Accounting Software

- Mastery of Tally ERP 9 and Busy software tailored for Nepal

### Enterprise Resource Planning (ERP)

- Implementation and management using tools like SAP, Oracle, or Zoho

### Government Systems

- Practical training on Nepal's online tax and payroll systems



## Module 7

# Auditing and Internal Controls

### Audit Procedures and Standards

- Internal and external audit practices
- Nepalese Auditing Standards (NAS)

### Risk Management

- Identifying and mitigating financial risks
- Fraud detection techniques



## Module 8

# International Accounting Standards

### IFRS and IAS Compliance

- Detailed study of IFRS relevant to Nepalese businesses
- Case studies and practical applications

### Cross-Border Transactions

- Accounting for foreign exchange gains/losses
- Understanding transfer pricing



## Module 9

# Practical Training and Case Studies

### Real-Life Scenarios

- Case studies of prominent Nepali businesses
- Challenges and solutions in Nepalese accounting practices

### Capstone Project

- End-to-end accounting for a simulated business
- Presentation and feedback



## Module 10

# Career and Professional Development

### Soft Skills for Accountants

- Communication and negotiation skills
- Ethics and professionalism

### Certifications and Professional Networking

- Preparing for ACCA, or CA certifications
- Joining professional accounting networks in Nepal



## Module 11

# Interview Preparation

- Resume Building
- Developing interpersonal skills
- Enhancing LinkedIn profiles
- Simulated interview practice



**Thank  
You**



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