

AUGUST 2020/ CLASS 11 / ACCOUNTANCY

- Learning Outcomes: 1) Students will be able to explain the effect of a transaction on the assets, liabilities, capital, revenue and expenses.
 2) Students will be able to develop the understanding of recording of transactions in journal, classifying them in ledger and the skill of calculating GST.
 3) Students will also appreciate the need of preparing bank reconciliation statement.

WEEK	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
18						1	2
		4 Ch5: Rules for Accounting equation, effect of adjustment transactions on Accounting equation	5 Practical Questions based on preparation of accounting equation	6 Practical questions continued & explanation of short questions	7 Ch 6: Rules of debit & credit	8	
20	10 Ch7: Origin of transactions – Source documents & preparation of vouchers	11 Ch8: Introduction to Journal, Explanation of simple & compound journal entries	12	13 Accounting entries of some specific transactions	14 Introduction to GST & Explanation of Journal entries related to GST	15	
21	17 Discussion of practical problems	18 Ch9 & 13: Preparation of Ledger & Trial Balance	19 Discussion of practical problems	20 Ch 10 :Cash Book Simple and Cash book with bank column	21 Petty cash book	22 Discussion of practical problems	23
22	24 Ch 11: Subsidiary Books Purchase Book & Sales Book	25 Purchase Return Book, Sales Return Book, Journal proper	26 Discussion of practical problems	27 Ch 12: Bank Reconciliation Statement Meaning, need, Importance	28 Preparation of Bank Reconciliation Statement	29 Discussion of practical problems	30

