Indian School Al Wadi Al Kabir - Syllabus break up for August 2019

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | **Journals**   * Comprehensive sums including **GST**   (Contd.,)  **Ledger**   * Ledger posting * Ledger posting (Application based questions) | **Cash Book**   * Simple Cash Book * Double column cash book * Cash book with bank column * Petty cash book | Other Books   * Purchases book * Purchases returns book * Sales book * Sales returns book * Journal proper * **GST calculations**   **Bank Reconciliation Statement**   * Need and preparation * Sums in BRS | **Bank Reconciliation Statement (contd.)**   * BRS with Corrected cash book   **Depreciation**   * Concept, need and factors affecting depreciation * Straight line method * Written down value method |

Indian School Al Wadi Al Kabir - Syllabus break up for September2019

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | **Depreciation (contd.)**   * Methods of calculating depreciation | REVISION | ASSESSMENT 1 | ASSESSMENT 1 |

Indian School Al Wadi Al Kabir - Syllabus break up for October2019

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | * Accounting treatment of depreciation   by charging asset account   * Provision for depreciation account/accumulated depreciation account | * Treatment of disposal of asset   Method  **Provisions and Reserves**   * Concept, objectives and difference between provisions and reserves * Types of reserves   **Accounting for Bills of Exchange**   * Bills of exchange and promissory note – definition, features, parties , specimen and distinction.. | Accounting for Bills of Exchange (contd.,)   * Important terms * Accounting treatment of bill transactions * Comprehensive sums | **Rectification of errors**   * Introduction * Errors – types, errors of omission, commission, principles and compensating, their effect on trial balance. * **Trial Balance with balance method only** |

Indian School Al Wadi Al Kabir - Syllabus break up for November2019

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | Rectification of errors (contd.,)   * Detection and rectification of errors * Preparation of suspense account   **Financial statements of sole proprietorship**   * Financial statements – objective and importance | Financial statements of sole proprietorship (contd.,)   * Profit and loss account - gross profit, operating profit and net profit * Balance sheet – need , grouping and marshaling of assets and liabilities * Adjustments in the preparation of financial statements Closing stock * Outstanding expenses * Prepaid expenses * Accrued income * Income received in advance. | Financial statements of sole proprietorship (contd.,)   * Adjustments in the preparation of financial statements * Depreciation * Bad debts * Provision for doubtful debts * **Provision for discount on debtors** * Goods taken for personal use * Goods distributed as free samples * **Interest on capital** | Financial statements of sole proprietorship (contd.,)   * Managers commission * Abnormal loss * Preparation of trading and profit and loss account and balance sheet of sole proprietorship |

Indian School Al Wadi Al Kabir - Syllabus break up for December2019

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | Revision | Assessment 2 | Assessment 2 |  |

Indian School Al Wadi Al Kabir - Syllabus break up for January2020

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | **Winter Break** | **Accounts from Incomplete records**   * Features, Reasons and Limitations | **Accounts from Incomplete records**   * Difference between Accounts from incomplete records and statement of affairs | **Accounts from Incomplete records**   * Ascertainment of profit or loss by statement of affairs method * Preparation of Trading, Profit and Loss Account and Balance Sheet   **Accounts from Incomplete records**   * Ascertainment of profit or loss by statement of affairs method |

Indian School Al Wadi Al Kabir - Syllabus break up for february2020

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| **Class** | **Week1** | **Week2** | **Week3** | **Week4** |
| **ACCOUNTANCY**  **XI** | * **Financial Statement and analysis (Contd.,)** * **Project Evaluation** REVISION | REVISON | ASSESSMENT 3 | ASSESSMENT 3 |

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