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
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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**
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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
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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
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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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