

SRM University

Faculty of Science and Humanities

Department of Commerce

Academic Year 2016 - 2017 - Odd Semester - July 2016 To November 2016

Lesson Plan - UCM15101/UIS15101 - Financial Accounting – I

Class - I B.COM GEN/ ISM

Subject In Charge - Mrs.A.Kavitha

S.No	Date	Day Order	Description
1	7/4/2016	I	Issue of Syllabus - Introduction to financial Accounting
2	7/5/2016	II	Meaning- Definition - Concepts - Scope
3	7/7/2016	III	Basic Accounting concepts and conventions
4	08-07-2016	IV	Basic Accounting concepts and conventions
5	11-07-2016	V	Objectives Of Accounting
6	12-07-2016	I	Accounting Transactions-
7	13-07-2016	II	Double Entry Book Keeping-
8	14-07-2016	III	Journal,
9	15-07-2016	IV	Ledger
10	18-07-2016	V	Preparation of Trial Balance-
11	19-07-2016	I	Preparation of Cash Book.
12	20-07-2016	II	Preparation of Final Accounts of a Sole Trading Concern
13	21-07-2016	III	Adjustments
14	22-07-2016	IV	Outstanding and prepaid items,

15	25-07-2016	V	Depreciation, Provision for Bad Debts,
16	26-07-2016	I	provision for Discount on Debtors, Interest on Capital and Drawing
17	27-07-2016	II	Non-Trading Concerns' Accounts
18	28-07-2016	III	Capital Vs Revenue
19	29-07-2016	IV	Preparation of Receipt and Payment Account
20	01-08-2016	V	Income & Expenditure Account
21	02-08-2016	I	Balance sheet
22	03-08-2016	II	5 problems
23	04-08-2016	III	Revision-I unit
24	05-08-2016	IV	Revision-II unit
25	08-08-2016	V	CYCLE TEST-I
26	09-08-2016	I	CYCLE TEST-I
27	10-08-2016	II	CYCLE TEST-I
28	11-08-2016	III	Introduction of errors
29	12-08-2016	IV	classification of errors
30	16-08-2016	V	Rectification of errors
31	17-08-2016	I	Preparation of Suspense Account.
32	18-08-2016	II	5 problems
33	19-08-2016	III	Bank Reconciliation Statement - Introduction
34	22-08-2016	IV	Cash Book and Pass Book
35	23-08-2016	V	Cashbook overdraft and Pass book overdraft
36	24-08-2016	I	Depreciation - Introduction
37	26-08-2016	II	Meaning, Causes, Types

38	29-08-2016	III	Straight Line Method - 3problems
39	30-08-2016	IV	Written Down Value Method - 3 problems
40	31-08-2016	V	Insurance Claims -Introduction
41	01-09-2016	I	3 problems
42	02-09-2016	II	Revision-III UNIT
43	06-09-2016	III	REVISION-IV UNIT
44	07-09-2016		CYCLE TEST-II
45	08-09-2016	V	CYCLE TEST-II
46	09-09-2016	I	CYCLE TEST-II
47	12-09-2016	II	Single Entry- Introduction
48	14-09-2016	III	Meaning, Features, Defects,
49	15-09-2016	IV	Differences between single entry andDouble Entry system
50	16-09-2016	V	Statement of Affairs Method
51	19-09-2016	I	5problems
52	20-09-2016	II	<i>Conversion Method</i>
53	21-09-2016	III	5 problems
54	22-09-2016	IV	5 problems
55	23-09-2016	V	REVISION
56	26-09-2016	I	REVISION
57	27-09-2016	II	REVISION - UNIT-I
58	28-09-2016	III	REVISION - UNIT-I
59	29-09-2016	IV	REVISION - UNIT-II
60	30-09-2016	V	REVISION - UNIT-II

61	03-10-2016	I	REVISION - UNIT-III
62	04-10-2016	II	REVISION - UNIT-III
63	10/5/2016	III	REVISION - UNIT-IV
64	06-10-2016	IV	REVISION - UNIT-IV
65	07-10-2016	V	REVISION - UNIT-V
66	10/13/2016	I	REVISION - UNIT-V
67	10/14/2016	II	REVISION
68	10/17/2016	III	MODEL EXAM
69	10/18/2016	IV	MODEL EXAM
70	10/19/2016	V	MODEL EXAM
71	10/20/2016	I	MODEL EXAM
72	10/21/2016	II	MODEL EXAM
73	10/24/2016	III	MODEL EXAM
74	10/25/2016	IV	REVISION
75	10/26/2016	V	REVISION