

MODERN SCHOOL

SESSION 2019 – 2020

SYLLABUS FOR CLASS XI (ACCOUNTANCY)

BOOK PRESCRIBED :

➤ **ACCOUNTANCY FOR CLASS XI - T.S. GREWAL - SULTAN CHAND PUBLICATIONS**

MONTH	UNIT NO.	CHAPTER/LESSON
APRIL	1	Financial Accounting – I Theoretical frame work Introduction of Accounting
MAY	1 2	Theory base of accounting Accounting process and special accounting Treatment – recording of transactions (upto origin of transactions : source documents, preparation of vouchers & GST)
JULY	2	a) Book of original entry – journal b) Cash Books c) Other Books d) Ledger e) Trial Balance
AUGUST	2	Preparation of Bank Reconciliation Statement Depreciation, provision and reserves
SEPTEMBER		Revision and Ist Term Examination
OCTOBER	2	Bill of Exchange Rectification of errors
NOVEMBER	3	Financial Statements of Sole proprietorship
DECEMBER	3 4	Incomplete records Computer in accounting
JANUARY		Project Work
FEBRUARY		Revision and 2nd Term Examination

SYLLABUS FOR UTs

UT 1	Introduction to accounting
UT 2	Books of original entry : Journal, Cash Book, other special purpose book, ledger and trial balance.
UT 3	Bills of exchange, Rectification of errors
UT 4	Financial statements + Adjustments
UT 5	Incomplete records & Computer in accounting