


# SUBMISSION OF FINAL ASSIGNMENTS

**PROGRAM NAME:**

**ACADEMIC YEAR:**

**YEAR & SEMESTER:**

**STUDENT NAME:**

**ROLL NUMBER:**

**COURSE NAME:**

**FACULTY NAME:**

| S.No | Chapter Name | Concepts Name | No of sums | Page No |
|---|---|---|---|---|
| 1 | **INTRODUCTION TO ACCOUNTING** | Journal Entries | One | 1-5 |
| | | Journal → Ledger → Trial Balance | One | 6-6 |
| | | **Subsidiary Books** | | |
| | | Purchase Book | One | 7-7 |
| | | Sales Book | One | 7-7 |
| | | Purchase Returns/Return outward Book | One | 8-8 |
| | | Sales Return/Return Inward Book | One | 9-9 |
| | | **Cash Book** | | |
| | | | One | 10-10 |
| | | Single Column cash book | One | 10-10 |
| | | Two Column cash book | One | 11-11 |
| | | Three Column cash book | | |
| 2 | **FINAL ACCOUNTS** | Trial Balance | One | 12-12 |
| | | Final Accounts –Basic Level | One | 13-13 |
| | | Final Accounts –Advanced Level | One | 14-14 |
| 3 | **VALUATION OF ASSETS** | **Straight Line Method (SLM)** | | |
| | | Basic Problem | One | 15-15 |
| | | Two Machines with sale to find Profit or Loss | One | 15-15 |
| | | **Written Down Value Method(WDVM)** | | |
| | | Basic Problem | One | 16-16 |

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|---|---|---|---|---|
| | | Two Machines with sale to find Profit or Loss | One | 16-16 |
| | | **Annuity Method** | One | 17-17 |
| | | Basic Problem | | |
| | | **FIFO** | One | 18-18 |
| | | Basic Sum | One | 18-18 |
| | | Advanced | | |
| | | **LIFO** | One | 19-19 |
| | | Basic Sum | One | 19-19 |
| | | Advanced | | |
| | | **Goodwill** | | |
| | | **Valuation(Amortization)** | One | 20-20 |
| | | Average Profit Method | One | 20-20 |
| | | Super Profit Method | One | 20-20 |
| | | Capitalization Method | | |
| | | **Comparative Statement** | | |
| 4 | **FINANCIAL ANALYSIS-II** | **Analysis(Horizontal)** | One | 21-21 |
| | | Income statement analysis | One | 21-21 |
| | | Balance sheet analysis | | |
| | | **Common Size Statement** | | |
| | | **Analysis(Vertical)** | One | 22-22 |
| | | Income statement analysis | One | 22-22 |
| | | Balance sheet analysis | | |
| | | **Trend Analysis** | One | 23-23 |
| | | Income statement analysis | One | 23-23 |
| | | Balance sheet analysis | | |
| | | **Ratio Analysis** | One | 24-24 |
| | | Liquidity Ratio (Sub Types) | One | 25-25 |
| | | Solvency Ratio (Sub Types) | | |
| | | Activity/Turnover Ratio (Sub | One | 26-26 |
| | | Types) | One | 27-27 |
| | | Profitability Ratio (Sub Types) | | |

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|---|---|---|---|---|
| 5 | **FINANCIAL ANALYSIS-I** | Using Ratios Preparing Balance sheet<br><br>**<u>Cash Flow Statement Analysis</u>**<br>(Operating, Investing & Financing Activities)<br>Basis sum<br>Advanced (With Adjustment)<br><br>**<u>Funds Flow Statement Analysis</u>**<br>(Funds from operations, Statement of Sources & Applications & Statement of changes in Working Capital)<br>Basis sum<br>Advanced (With Adjustment) | One<br>One<br><br>Two<br>One | 28-28<br>28-28<br><br>29-30<br>29-29 |
| 6 | **INTRODUCTION TO ACCOUNTING PACKAGES** | **Basic sum**-Business Transactions using Tally ERP using sum from Unit-1 under **Journal Ledger Trial Balance**<br>----Have to Create a Company<br>----Have to Create Ledgers<br>----Have to do Voucher entry<br>Finally Print copies using Alt+P function in Tally attach Final copy to the Assignment(Trial Balance)<br>**Advanced sum**-using stock & GST option in Tally ERP (Same steps Print out stock information & Tax information) | One<br><br>One | 30-30<br><br>31-31 |