



## **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	<b>INTRODUCTION TO ACCOUNTING</b>	Journal Entries	One	1-5
		Journal → Ledger → Trial Balance	One	6-6
		<b><u>Subsidiary Books</u></b>		
		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
		<b><u>Cash Book</u></b>		
			One	10-10
		Single Column cash book	One	10-10
		Two Column cash book	One	11-11
		Three Column cash book		
2	<b>FINAL ACCOUNTS</b>	Trial Balance	One	12-12
		Final Accounts –Basic Level	One	13-13
		Final Accounts –Advanced Level	One	14-14
3	<b>VALUATION OF ASSETS</b>	<b><u>Straight Line Method (SLM)</u></b>		
		Basic Problem	One	15-15
		Two Machines with sale to find Profit or Loss	One	15-15
		<b><u>Written Down Value Method(WDVM)</u></b>		
		Basic Problem	One	16-16

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

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

