Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – June. 2022

1) Name & Designation of the Teacher : **Dr. Supriya Amol Yadav**
Assistant Professor in Accountancy

2) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

3. **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	Rich Dad Poor Dad: What the Rich Teach Their Kids About Money That the Poor and Middle Class Do Not!,	Kiyosaki, Robert T
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, Monthly ICAI News Letter, VYAPARI MITRA Monthly, daily newspaper- business standard, Indian Express.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings	Staff meetings 8th June, 2022, 22nd June Attended online meeting of NSS department, Mumbai university	

3. Committees	- Started online enrollment procedure to NSS. - College has celebrated International yoga day on 21st June, 2022 - NSS cell of our College started the 'Certificate Course in Yoga'.	
4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	Financial Accounting	**Investment Accounting (w.r.t. Accounting Standard- 13)** For shares (variable income bearing securities) For debentures/Preference. shares (fixed income bearing securities) Accounting for transactions of purchase and sale of investments with ex and cum interest prices and finding cost of investment sold and carrying cost as per weighted average method (Excl. brokerage). Columnar format for investment account.	**Investment Accounting (w.r.t. Accounting Standard- 13)** For shares (variable income bearing securities) For debentures/Preference. shares (fixed income bearing securities) Accounting for transactions of purchase and sale of investments with ex and cum interest prices and finding cost of investment sold and carrying cost as per weighted average method (Excl. brokerage). Columnar format for investment account.
2.	T. Y .B. Com (B)	Cost Accounting	**Introduction to Cost Accounting** Objectives and scope of Cost Accounting Cost centers and Cost units, Cost classification for stock valuation, Profit measurement Decision making and control, Coding systems, Elements of Cost, Cost behaviour pattern, Separating the components of semi- variable costs **Material Cost** (i) Procurement procedures—Store procedures	**Introduction to Cost Accounting** Objectives and scope of Cost Accounting Cost centers and Cost units, Cost classification for stock valuation, Profit measurement Decision making and control, Coding systems, Elements of Cost, Cost behaviour pattern, Separating the components of semi- variable costs **Material Cost**

			and documentation in respect of receipts and issue of stock, Stock verification (ii) Inventory control —Techniques of fixing of minimum, maximum and reorder levels, Economic Order Quantity, ABC classification; Stocktaking and perpetual inventory (iii) Inventory accounting **Note- Simple practical problems based on** Calculation of EOQ, Raw Material Turnover ratio, Preparation of stock ledger and Valuation of Inventories, based on FIFO and Weighted average cost.	(i) Procurement procedures—Store procedures and documentation in respect of receipts and issue of stock, Stock verification (ii) Inventory control —Techniques of fixing of minimum, maximum and reorder levels, Economic Order Quantity, ABC classification; Stocktaking and perpetual inventory (iii) Inventory accounting **Note- Simple practical problems based on** Calculation of EOQ, Raw Material Turnover ratio, Preparation of stock ledger and Valuation of Inventories, based on FIFO and Weighted average cost.
3.	S. Y .B. Com (A & B)	Management Accounting	A. **Introduction to Management Accounting** – Meaning, Nature, Scope, Functions, Decision Making Process, Financial Accounting V/s Management Accounting. B. Analaysis and Interpretation of Financial Statements i) Study of Balance sheet and Income statement / Revenue statements in vertical form suitable for analysis ii) Relationship between items in Balance Sheet and Revenue statement Tools of analysis of Financial Statements (i) Trend analysis (ii) Comparative Statement (iii) Common Size Statement **Note :** (i) Problems based on trend analysis (ii) Short Problems on Comparative and Common sized statements	A. **Introduction to Management Accounting** – Meaning, Nature, Scope, Functions, Decision Making Process, Financial Accounting V/s Management Accounting B. Analaysis and Interpretation of Financial Statements i) Study of Balance sheet and Income statement / Revenue statements in vertical form suitable for analysis ii) Relationship between items in Balance Sheet and Revenue statement Tools of analysis of Financial Statements (i) Trend analysis (ii) Comparative Statement (iii) Common Size Statement **Note :** (i) Problems based on trend analysis (ii) Short Problems on Comparative and Common sized statements
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	Admission & Accountancy Basic Revision	Admission & Accountancy basic Revision

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) To be filled by the concern teacher

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor, Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

10. Principals Remarks---

Date: 15/12/22 Signature of Principal

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – July. 2022

1) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

2) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

1) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. | No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	Rich Dad Poor Dad: What the Rich Teach Their Kids About Money That the Poor and Middle Class Do Not!,	Kiyosaki, Robert T
02		
03		

List of periodicals read in the reporting month: Monthly ICAI News Letter, VYAPARI MITRA Monthly, daily newspaper- business standard, Indian Express.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings	Meeting with principal for NSS Program arrangement & yearly planning 5th July, 20222	
3. Committees	'Say no to drugs program' was conducted by NSS department on 8th July, 2022	NSS volunteers attended University level webinar on 'National Education policy, 2020:

		Two Years of Transformational change’
4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Preparation of Final Accounts of Companies** Relevant provisions of Companies Act related to preparation of Final Account (excluding cash flow statement) Preparation of financial statements as per Companies Act. (excluding cash flow statement) AS 1 in relation to final accounts of companies (disclosure of accounting policies) Adjustment for – 1. Closing Stock 2. Depreciation 3. Outstanding expenses and income 4. Prepaid expenses and Pre received income 5. Proposed Dividend and Unclaimed Dividend 6. Provision for Tax and Advance Tax 7. Bill of exchange (Endorsement, Honour, Dishonour) 8. Capital Expenditure included in Revenue expenditure and vice versa eg- purchase of furniture included in purchases 9. Unrecorded Sales and Purchases 10. Good sold on sale or return basis 11. Managerial remuneration on Net Profit before tax 12. Transfer to Reserves 13. Bad debt and Provision for bad debts 14. Calls in Arrears 15. Loss by fire (Partly and fully insured goods) 16. Goods distributed as free samples.	**Preparation of Final Accounts of Companies** Relevant provisions of Companies Act related to preparation of Final Account (excluding cash flow statement) Preparation of financial statements as per Companies Act. (excluding cash flow statement) AS 1 in relation to final accounts of companies (disclosure of accounting policies) Adjustment for – 1. Closing Stock 2. Depreciation 3. Outstanding expenses and income 4. Prepaid expenses and Pre received income 5. Proposed Dividend and Unclaimed Dividend 6. Provision for Tax and Advance Tax 7. Bill of exchange (Endorsement, Honour, Dishonour) 8. Capital Expenditure included in Revenue expenditure and vice versa eg- purchase of furniture included in purchases 9. Unrecorded Sales and Purchases 10. Good sold on sale or return basis 11. Managerial remuneration on Net Profit before tax 12. Transfer to Reserves 13. Bad debt and Provision for bad debts 14. Calls in Arrears 15. Loss by fire (Partly and fully insured goods) 16. Goods distributed as free samples. 17. Any other adjustments as per the prevailing accounting standard

			17. Any other adjustments as per the prevailing accounting standard	
2.	T. Y .B. Com (B)	COST ACCOUNTING	**Overheads** Functional analysis — Factory, Administration, Selling and Distribution Behavioural analysis — Fixed, Variable, Semi-variable cost Note-Simple practical problems on Departmentalization and apportionment of primary overheads, Computation of overhead rates including Machine overhead rates Basic concepts of treatment of over/under absorption of overheads- Direct Labour method and Prime Cost method	**Overheads** Functional analysis — Factory, Administration, Selling and Distribution Behavioural analysis — Fixed, Variable, Semi-variable cost Note-Simple practical problems on Departmentalization and apportionment of primary overheads, Computation of overhead rates including Machine overhead rates Basic concepts of treatment of over/under absorption of overheads- Direct Labour method and Prime Cost method
3.	S. Y .B. Com (A & B)	Management Accounting	**Ratio Analysis and Interpretation** (Based on Vertical Form of Financial statements) – Meaning, classification, Du Point Chart, advantages and Limitations) **A. Balance Sheet Ratios :** i) Current Ratio ii) Liquid Ratio iii) Stock Working Capital Ratio iv) Proprietary Ratio v) Debt Equity Ratio vi) Capital Gearing Ratio **B. Revenue Statement Ratio:** i) Gross Profit Ratio ii) Expenses Ratio iii) Operating Ratio iv) Net Profit Ratio v) Net Operating Profit Ratio vi) Stock Turnover Ratio **A. Combined Ratio :** i) Return on capital employed (Including Long Term Borrowings)	**Ratio Analysis and Interpretation** (Based on Vertical Form of Financial statements) – Meaning, classification, Du Point Chart, advantages and Limitations) **A. Balance Sheet Ratios :** i) Current Ratio ii) Liquid Ratio iii) Stock Working Capital Ratio iv) Proprietary Ratio v) Debt Equity Ratio vi) Capital Gearing Ratio **B. Revenue Statement Ratio:** i) Gross Profit Ratio ii) Expenses Ratio iii) Operating Ratio iv) Net Profit Ratio v) Net Operating Profit Ratio vi) Stock Turnover Ratio **A. Combined Ratio :** i) Return on capital employed (Including Long Term Borrowings)

			ii) Return on proprietor's Fund (Shareholders Fund and Preference Capital	ii) Return on proprietor's Fund (Shareholders Fund and Preference Capital)
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Accounting standards:Concepts, benefits, procedures for Standards,Various AS** : AS – 1: Disclosure of Accounting Policies AS – 2: Valuation of Inventories (Stock) AS – 9: Revenue Recognition **Inventory Valuation** Meaning of inventories, Cost for inventory valuation Inventory systems : Periodic Inventory system and Perpetual, Inventory System, Valuation: Meaning and importance, Methods of Stock Valuation as per AS – 2 :FIFO and Weighted , Average Method ,Computation of valuation of inventory as on balance sheet date:,If inventory is taken on a date after the balance sheet or before the balance sheet	**Accounting standards:Concepts, benefits, procedures for Standards,Various AS** : AS – 1: Disclosure of Accounting Policies AS – 2: Valuation of Inventories (Stock) AS – 9: Revenue Recognition **Inventory Valuation** Meaning of inventories, Cost for inventory valuation Inventory systems : Periodic Inventory system and Perpetual, Inventory System, Valuation: Meaning and importance, Methods of Stock Valuation as per AS – 2 :FIFO and Weighted , Average Method ,Computation of valuation of inventory as on balance sheet date:,If inventory is taken on a date after the balance sheet or before the balance sheet

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual. Date: 15/12/22 Signature of Head of Dept.

10. Principals Remarks--- Date 15/12/22 Signature of Principal

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – August. 2022

1) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

2) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

1) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	One Up On Wall Street,	Peter Lynch Book
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, Monthly ICAI News Letter, VYAPARI MITRA Monthly, daily newspaper- business standard, Indian Express.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings		
3. Committees	- Celebrated '**Azadi Ka Amrit Mahotsav Saptah**'. Schedule from 10th August to 15th August, 2022. - Oath of '**Vyasan Mukti Shapath**' was also taken by all	NSS Volunteers participated in Self Defence Workshop For Women conducted by Passban E Adab Foundation on 27th August,2022

	class students and volunteers on 12th August, 2022 - NSS Volunteers done tree plantation activity and presented NSS song during celebration of Independence Day program.	
4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Internal Reconstruction** Need for reconstruction and company law provisions Distinction between internal and external reconstructions. Methods including alteration of share capital, variation of shareholder rights, sub division, consolidation, surrender and reissue / cancellation, reduction of share capital with relevant legal provisions and accounting treatment for same.	**Internal Reconstruction** Need for reconstruction and company law provisions Distinction between internal and external reconstructions. Methods including alteration of share capital, variation of shareholder rights, sub division, consolidation, surrender and reissue / cancellation, reduction of share capital with relevant legal provisions and accounting treatment for same.
2.	T. Y .B. Com (B)	COST ACCOUNTING	**Classification** of Costs and Cost Sheet Classification of costs, Cost of Sales, Cost Centre, Cost Unit, Profit Centre and Investment Centre Cost Sheet, Total Costs and Unit Costs, Different Costs for different purpose Note- Simple practical problems on preparation of cost sheet. **Reconciliation** of cost and financial accounts Practical problems based on Reconciliation of cost and Financial accounts.	**Classification** of Costs and Cost Sheet Classification of costs, Cost of Sales, Cost Centre, Cost Unit, Profit Centre and Investment Centre Cost Sheet, Total Costs and Unit Costs, Different Costs for different purpose Note- Simple practical problems on preparation of cost sheet. **Reconciliation** of cost and financial accounts Practical problems based on Reconciliation of cost and Financial accounts.
3.	S. Y .B. Com (A & B)	Management Accounting	**Capital Budgeting** A. Introduction: B. The classification of capital budgeting projects C. Capital budgeting process	**Capital Budgeting** A. Introduction: B. The classification of capital budgeting projects C. Capital budgeting process

			D. Capital budgeting techniques - Payback Period, Accounting Rate of Return, Net Present Value, The Profitability Index, Discounted Payback. (Excluding calculation of cash flow)	D. Capital budgeting techniques - Payback Period, Accounting Rate of Return, Net Present Value, The Profitability Index, Discounted Payback. (Excluding calculation of cash flow)
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Manufacturing Final Accounts** Expenditure a) Capital, (b) Revenue Receipts a) Capital (b) Revenue 1. Adjustment and Closing entries 2. Final accounts of manufacturing concerns (proprietary firm	**Manufacturing Final Accounts** Expenditure a) Capital, (b) Revenue Receipts a) Capital (b) Revenue 1. Adjustment and Closing entries 2. Final accounts of manufacturing concerns (proprietary firm

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

10. Principals Remarks:-

Date: 15/12/22 Signature of Principal

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – September. 2022

1) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

2) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

1) **Leave availed of during the reporting month.**

CASUAL LEAVE		MEDICAL LEAVE		DUTY LEAVE		ANY OTHER	
Dates	No. of days	Dates	No. of days	Dates.	No. of days	Dates	No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	One Up On Wall Street,	Peter Lynch Book
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, Monthly ICAI News Letter, VYAPARI MITRA Monthly, daily newspaper-business standard, Indian Express.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events	Dates	Outside the College Events	Dates
1. Functions				
2. Meetings	Exam Meeting			

3. Committees	NSS day celebration on 24/9/22 by organizing poster making competition	On 21st September, 2022 NSS Leaders attended 'master training program' on Nasha Mukt Bharat Abhiyan at old custom house Vasko D'Souza address students
4. Miscellaneous		**Attended Refresher Course in Commerce c**onducted by HRDC department of Pt. Ravishankar Shukla University of Raipur from 19/9/22 to 1/10/22.

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Buy Back of Shares** Company Law / Legal provisions (including related restrictions, power, transfer to capital redemption reserve account and prohibitions) Compliance of conditions including sources, maximum limits and debt equity ratio. Cancellation of Shares Bought back(Excluding Buy Back of minority shareholding)	**Buy Back of Shares** Company Law / Legal provisions (including related restrictions, power, transfer to capital redemption reserve account and prohibitions) Compliance of conditions including sources, maximum limits and debt equity ratio. Cancellation of Shares Bought back(Excluding Buy Back of minority shareholding)
2.	T. Y .B. Com (B)	COST ACCOUNTING	**Labour Cost** (i) Attendance and payroll procedures, Overview of statutory requirements, Overtime, Idle time and Incentives (ii) Labour turnover (iii) Utilisation of labour, Direct and indirect labour, Charging of labour cost, Identifying labour hours with work orders or batches or capital jobs (iv) Efficiency rating procedures (v) Remuneration systems and incentive schemes.	**Labour Cost** (i) Attendance and payroll procedures, Overview of statutory requirements, Overtime, Idle time and Incentives (ii) Labour turnover (iii) Utilisation of labour, Direct and indirect labour, Charging of labour cost, Identifying labour hours with work orders or batches or capital jobs (iv) Efficiency rating procedures (v) Remuneration systems and incentive schemes.

3.	S. Y .B. Com (A & B)	Management Accounting	**Working Capital-Concept** Estimation /Projection of Working Capital Requirements in case of Trading and Manufacturing Organization.	**Working Capital-Concept** Estimation /Projection of Working Capital Requirements in case of Trading and Manufacturing Organization.
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Departmental Accounts** Meaning ,Basis of Allocation of Expenses and Incomes/Receipts Inter Departmental Transfer : at Cost Price and Invoice Price, Stock Reserve, Departmental Trading and Profit & Loss Account and Balance Sheet	**Departmental Accounts** Meaning ,Basis of Allocation of Expenses and Incomes/Receipts Inter Departmental Transfer : at Cost Price and Invoice Price, Stock Reserve, Departmental Trading and Profit & Loss Account and Balance Sheet

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date:15/12/22 Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

10. Principals Remarks:-

Date: 15/12/22 Signature of Principal

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – October. 2022

1) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

2) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

1) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	The Psychology of Money	Morgan Housel
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, Monthly ICAI News Letter, VYAPARI MITRA Monthly, daily newspaper-business standard, Indian Express.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events	Dates	Outside the College Events	Dates
1. Functions				
2. Meetings				
3. Committees			Volunteers attended 'Nasha Mukt Bharat Abhiyan rally' on 1/10/2022 from Azad maidan to Gate way of India. Attended Cleanliness Drive at Dadar Chowpaty on 19/10/2022. NSS, University of Mumbai Program.	

4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Ethical Behaviour and Implications for Accountants** Introduction, Meaning of ethical behavior Financial Reports – What is the link between law, corporate governance, corporate social responsibility and ethics? What does the accounting profession mean by the ethical behavior? Implications of ethical values for the principles versus rule based approaches to accounting standards The principal based approach and ethics The accounting standard setting process and ethics The IFAC Code of Ethics for Professional Accountants Ethics in the accounting work environment – A research report Implications of unethical behavior for financial reports Company Codes of Ethics & Revision,	**Ethical Behaviour and Implications for Accountants** Introduction, Meaning of ethical behavior Financial Reports – What is the link between law, corporate governance, corporate social responsibility and ethics? What does the accounting profession mean by the ethical behavior? Implications of ethical values for the principles versus rule based approaches to accounting standards The principal based approach and ethics The accounting standard setting process and ethics The IFAC Code of Ethics for Professional Accountants Ethics in the accounting work environment – A research report Implications of unethical behavior for financial reports Company Codes of Ethics & Revision,
2.	T. Y .B. Com (B)	COST ACCOUNTING	Revision,	Revision,
3.	S. Y .B. Com (A & B)	Management Accounting	Revision, exam supervision & paper evaluation	Revision, exam supervision & paper evaluation
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	. **Accounting for Hire Purchase**	**Accounting for Hire Purchase**

			Meaning ,Calculation of interest, Accounting for hire purchase transactions by asset purchase method based on full cash price, Journal entries, ledger accounts and disclosure in balance sheet for hirer and vendor, (excluding default, repossession and calculation of cash price).& Revision, evaluation	Meaning ,Calculation of interest, Accounting for hire purchase transactions by asset purchase method based on full cash price, Journal entries, ledger accounts and disclosure in balance sheet for hirer and vendor, (excluding default, repossession and calculation of cash price). & Revision

8) **To be filled by the concern teacher**

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

10. Principals F

Date:15/12/22 Signature of Pr

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – November, 2022

3) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

4) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

2) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	The Psychology of Money	Morgan Housel
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily newspaper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings		
3. Committees	Completed NSS Enrolment for academic year 22-23 and submitted to NSS Unit, Mumbai University on 22/11/22	i) Participation in webinar on University Level ' Vigilance Awareness Week on 4th November, 2022. ii) Preamble reading activity by volunteers in all classroom on 26/11/2022
4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	Examination & paper evaluation	Examination & paper evaluation
2.	T. Y .B. Com (B)	COST ACCOUNTING	Examination & paper evaluation	Examination & paper evaluation
3.	S. Y .B. Com (A & B)	Auditing	**Introduction to Auditing** A. Basics – Financial Statements, Users of Information, Definition of Auditing, Objectives of Auditing, Inherent limitations of Audit, Difference between Accounting and Auditing, Investigation and Auditing. B. Errors & Frauds – Definitions, Reasons and Circumstances, Types of Error, Types of frauds, Risk of fraud and Error in Audit, Auditors Duties and Responsibilities in case of fraud. C. Principles of Audit, Materiality, True and Fair view D. Types of Audit – Meaning, Advantages, Disadvantages of Balance sheet Audit, Interim Audit, Continuous Audit, Concurrent Audit and Annual Audit, Statutory Audit	**Introduction to Auditing** A. Basics – Financial Statements, Users of Information, Definition of Auditing, Objectives of Auditing, Inherent limitations of Audit, Difference between Accounting and Auditing, Investigation and Auditing. B. Errors & Frauds – Definitions, Reasons and Circumstances, Types of Error, Types of frauds, Risk of fraud and Error in Audit, Auditors Duties and Responsibilities in case of fraud. C. Principles of Audit, Materiality, True and Fair view D. Types of Audit – Meaning, Advantages, Disadvantages of Balance sheet Audit, Interim Audit, Continuous Audit, Concurrent Audit and Annual Audit, Statutory Audit
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	Examination **Fire Insurance Claim** Computation of loss of stock by fire Ascertainment of claim as per the insurance policy	Examination **Fire Insurance Claim** Computation of loss of stock by fire Ascertainment of claim as per the insurance policy

			Excluding loss of profit and consequential loss	Excluding loss of profit and consequential loss

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

10. Principals R

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Date: 15/12/22 Signature of Princi

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – December. 2022

5) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

6) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

3) **Leave availed of during the reporting month.**

CASUAL LEAVE		MEDICAL LEAVE		DUTY LEAVE		ANY OTHER	
Dates	No. of days	Dates	No. of days	Dates.	No. of days	Dates	No. of days
11, 13, 18, 20	04	------------				--------	

4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	The Intelligent Investor	Graham, Benjamin
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily news paper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college (Events / Dates)	Outside the College (Events / Dates)
1. Functions		
2. Meetings	- Meeting with principal about arrangement of NSS camp 1/12/21 - NSS Introductory Meeting 2/12/21, - staff meeting 15/12/2022 - ISO Internal audit meeting 19/12/2022	
3. Committees	.	- Arrangement of cleanliness drive at shivdi bus depot on 3/12/2022 - Organ donation awareness activity training by Shrikant Apte from

		'V4organ' organization on 5/12/2022. - Pre camp visit to KVK, Kosbad Hill, Dahanu with volunteers on 9/12/2022. - Social awareness in sewri slum adopted area about women and child safety and education conducted on 17/12/2022.
4. Miscellaneous		

7) **DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH**

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Accounting of Transactions of Foreign Currency** In relation to purchase and sale of goods, services and assets and loan and credit transactions. Computation and treatment of exchange rate differences	**Accounting of Transactions of Foreign Currency** In relation to purchase and sale of goods, services and assets and loan and credit transactions. Computation and treatment of exchange rate differences
2.	T. Y .B. Com (B)	COST ACCOUNTING	**INTRODUCTION TO STANDARD COSTING** Various types of standards, Setting of standards, Basic concepts of material and Labour variance analysis. Note:-Simple Practical problems based on Material and labour variances excluding sub variances and overhead variances	**INTRODUCTION TO STANDARD COSTING** Various types of standards, Setting of standards, Basic concepts of material and Labour variance analysis. Note:-Simple Practical problems based on Material and labour variances excluding sub variances and overhead variances
3.	S. Y .B. Com (A & B)	Management Accounting	**Audit planning and procedures and Documentation** Audit Planning – Meaning, Objectives, Factors to be considered, Sources of obtaining information, Discussion with Client, Overall Audit Approach B. Audit Program – Meaning, Factors, Advantages and Disadvantages, Overcoming Disadvantages, Methods of Work, Instruction before commencing Work, Overall Audit Approach.	**Audit planning and procedures and Documentation** Audit Planning – Meaning, Objectives, Factors to be considered, Sources of obtaining information, Discussion with Client, Overall Audit Approach B. Audit Program – Meaning, Factors, Advantages and Disadvantages, Overcoming Disadvantages, Methods of Work, Instruction before

			C. Audit Working Papers – Meaning, importance, Factors determining Form and Contents, Main Functions / Importance, Features, Contents of Permanent Audit File, Temporary Audit File, Ownership, Custody, Access of Other Parties to Audit Working Papers, Auditors Lien on Working Papers, Auditors Lien on Client's Books	commencing Work, Overall Audit Approach. C. Audit Working Papers – Meaning, importance, Factors determining Form and Contents, Main Functions / Importance, Features, Contents of Permanent Audit File, Temporary Audit File, Ownership, Custody, Access of Other Parties to Audit Working Papers, Auditors Lien on Working Papers, Auditors Lien on Client's Books
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Consignment Accounts** Accounting for consignment transactions Valuation of stock Invoicing of goods at higher price (excluding overriding commission, normal/ abnormal losses).	**Consignment Accounts** Accounting for consignment transactions Valuation of stock Invoicing of goods at higher price (excluding overriding commission, normal/ abnormal losses).

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**
I, the undersigned, **Dr. Supriya Amol Yadav**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: 15/12/22 Signature

9) To be filled by the Head of the Department
I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: 15/12/22 Signature of Head of Dept.

10. **Principals** **R**

Date: 15/12/22 Signature of Principal

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – January. 2023

8) Name & Designation of the Teacher : **SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

9) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

4) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. | No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	The Intelligent Investor	Graham, Benjamin
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily news paper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings	ISO Audit meeting 3/1/2023 Teaching staff general Meeting on 2/1/2023	
3. Committees	- Discipline Management during college days' celebration 4/1/2022 10/1/2023 -Celebrated flag hosting followed by tree plantation on occasion of republic day on 26/1/23.	NSS Special Camp from 13/1/2023 to 19/1/2023
4. Miscellaneous		

7) DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Liquidation of Companies** Introduction, Underwriting, Underwriting Commission Provision of Companies Act with respect to Payment of underwriting commission Underwriters, Sub-Underwriters, Brokers and Manager to issues Types of underwriting, Abatement Clause Marked, Unmarked and Firm-underwriting applications, Liability of the underwriters in respect of underwriting contract Practical problems **Underwriting of Shares & Debentures** Meaning of liquidation or winding up Preferential payments Overriding preferential payments Preparation of statement of affairs, deficit / surplus account Liquidator's final statement of account	**Liquidation of Companies** Introduction, Underwriting, Underwriting Commission Provision of Companies Act with respect to Payment of underwriting commission Underwriters, Sub-Underwriters, Brokers and Manager to issues Types of underwriting, Abatement Clause Marked, Unmarked and Firm-underwriting applications, Liability of the underwriters in respect of underwriting contract Practical problems **Underwriting of Shares & Debentures** Meaning of liquidation or winding up Preferential payments Overriding preferential payments Preparation of statement of affairs, deficit / surplus account Liquidator's final statement of account
2.	T. Y .B. Com (B)	COST ACCOUNTING	**PROCESS COSTING** Process loss, Abnormal gains and losses, Joint products and by products Excluding Equivalent units, Inter-process profit Note- Simple Practical problems Process Costing and joint and by products **Introduction to Marginal Costing** Marginal costing meaning, applications, advantages, limitations , Contribution, Breakeven analysis, Margin of safety and profit volume graph.	**PROCESS COSTING** Process loss, Abnormal gains and losses, Joint products and by products Excluding Equivalent units, Inter-process profit Note- Simple Practical problems Process Costing and joint and by products **Introduction to Marginal Costing** Marginal costing meaning, applications, advantages, limitations , Contribution, Breakeven analysis, Margin of safety and profit volume graph.

			***Note**-Simple Practical problems based on Marginal Costing excluding decision making*	***Note**-Simple Practical problems based on Marginal Costing excluding decision making*
3.	S. Y .B. Com (A & B)	Management Accounting	**Auditing Techniques and Internal Audit Introduction** A. Test Check – Test Checking Vs Routing Checking, test Check meaning, features, factors to be considered, when Test Checks can be used, advantages, disadvantages, precautions. B. Audit Sampling – Audit Sampling, meaning, purpose, factors in determining sample size – Sampling Risk, Tolerable Error and expected error, methods of selecting Sample Items Evaluation of Sample Results auditors Liability in conducting audit based on Sample C. Internal Control – Meaning and purpose, review of internal control, advantages, auditors duties, review of internal control, Inherent Limitations of Internal control, internal control samples for sales and debtors, purchases and creditors, wages and salaries. Internal Checks Vs Internal Control, Internal Checks Vs Test Checks. D. Internal Audit : Meaning, basic principles of establishing Internal audit, objectives, evaluation of internal Audit by statutory auditor, usefulness of Internal Audit, Internal Audit Vs External Audit, Internal Checks Vs Internal Audit	**Auditing Techniques and Internal Audit Introduction** A. Test Check – Test Checking Vs Routing Checking, test Check meaning, features, factors to be considered, when Test Checks can be used, advantages, disadvantages, precautions. B. Audit Sampling – Audit Sampling, meaning, purpose, factors in determining sample size – Sampling Risk, Tolerable Error and expected error, methods of selecting Sample Items Evaluation of Sample Results auditors Liability in conducting audit based on Sample C. Internal Control – Meaning and purpose, review of internal control, advantages, auditors duties, review of internal control, Inherent Limitations of Internal control, internal control samples for sales and debtors, purchases and creditors, wages and salaries. Internal Checks Vs Internal Control, Internal Checks Vs Test Checks. D. Internal Audit : Meaning, basic principles of establishing Internal audit, objectives, evaluation of internal Audit by statutory auditor, usefulness of Internal Audit, Internal Audit Vs External Audit, Internal Checks Vs Internal Audit

4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Branch Accounts** Meaning/ Classification of branch Accounting for Dependent Branch not maintaining full books: Debtors method Stock and debtors method	**Branch Accounts** Meaning/ Classification of branch Accounting for Dependent Branch not maintaining full books: Debtors method Stock and debtors method.

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **SUPRIYA AMOL YADAV**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: Signature of Head of Dept.

10. Principals R

Date: Signature of Princ

Gokhale Education Society's DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – February. 2023

10) Name & Designation of the Teacher : **SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

11) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

5) **Leave availed of during the reporting month.**

CASUAL LEAVE		MEDICAL LEAVE		DUTY LEAVE		ANY OTHER	
Dates	No. of days	Dates	No. of days	Dates.	No. of days	Dates	No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	The Intelligent Investor	Graham, Benjamin
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily newspaper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings	Staff meeting 14/2/22	
3. Committees	College porch decoration by volunteers 0n 26/2/22.	Participation in pulse polio abhiyan on 27/2/23. Road Safety through digital platform on 18/2/22. Stem Cell Registration Awareness Webinar organized by Lala Lajpat Ray College on 22/2/22.
4. Miscellaneous		

6) **DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH**

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**AS – 14 - Amalgamation, Absorption & External Reconstruction (excluding inter-company holdings)** In the nature of merger and purchase with corresponding accounting treatments of pooling of interests and purchase method respectively. Meaning and Computation of purchase consideration. Problems based on purchase method only.	**AS – 14 - Amalgamation, Absorption & External Reconstruction (excluding inter-company holdings)** In the nature of merger and purchase with corresponding accounting treatments of pooling of interests and purchase method respectively. Meaning and Computation of purchase consideration. Problems based on purchase method only.
2.	T. Y .B. Com (B)	COST ACCOUNTING	**Contract Costing** Progress payments, Retention money, Contract accounts, Accounting for material, Accounting for Tax deducted at source by the contractee, Accounting for plant used in a contract, treatment of profit on incomplete contracts, Contract profit and Balance sheet entries. Excluding Escalation clause **SOME EMERGING CONCEPTS OF COST ACCOUNTING** Target Costing Life cycle Costing Benchmarking ABC Costing	**Contract Costing** Progress payments, Retention money, Contract accounts, Accounting for material, Accounting for Tax deducted at source by the contractee, Accounting for plant used in a contract, treatment of profit on incomplete contracts, Contract profit and Balance sheet entries. Excluding Escalation clause **SOME EMERGING CONCEPTS OF COST ACCOUNTING** Target Costing Life cycle Costing Benchmarking ABC Costing
3.	S. Y .B. Com (A & B)	Management Accounting	**Auditing Techniques : Vouching & Verification** A. Audit of Income : Cash Sales, Sales on Approval, Consignment Sales, Sales Returns Recovery of Bad Debts written off, Rental Receipts, Interest and Dividends Received Royalties Received B. Audit of Expenditure : Purchases, Purchase Returns, Salaries and Wages, Rent,	**Auditing Techniques : Vouching & Verification** A. Audit of Income : Cash Sales, Sales on Approval, Consignment Sales, Sales Returns Recovery of Bad Debts written off, Rental Receipts, Interest and Dividends Received Royalties Received B. Audit of Expenditure : Purchases, Purchase Returns,

			Insurance Premium, Telephone expense Postage and Courier, Petty Cash Expenses, Travelling Commission Advertisement, Interest Expense C. Audit of Assets Book Debts / Debtors, Stocks – Auditors General Duties; Patterns, Dies and Loose Tools, Spare Parts, Empties and Containers Quoted Investments and Unquoted Investment Trade Marks / Copyrights Patents Know-How Plant and Machinery Land and Buildings Furniture and Fixtures D. Audit of Liabilities : Outstanding Expenses, Bills Payable Secured loans Unsecured Loans, Contingent Liabilities	Salaries and Wages, Rent, Insurance Premium, Telephone expense Postage and Courier, Petty Cash Expenses, Travelling Commission Advertisement, Interest Expense C. Audit of Assets Book Debts / Debtors, Stocks – Auditors General Duties; Patterns, Dies and Loose Tools, Spare Parts, Empties and Containers Quoted Investments and Unquoted Investment Trade Marks / Copyrights Patents Know-How Plant and Machinery Land and Buildings Furniture and Fixtures D. Audit of Liabilities : Outstanding Expenses, Bills Payable Secured loans Unsecured Loans, Contingent Liabilities
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Accounting from Incomplete Records** Introduction, Problems on preparation of final accounts of Proprietary Trading Concern (conversion method)	**Accounting from Incomplete Records** Introduction, Problems on preparation of final accounts of Proprietary Trading Concern (conversion method).

If actual teaching work did go not as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **SUPRIYA AMOL YADAV**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: Signature

9) To be filled by the Head of the Department

I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: Signature of Head of Dept.

10. Principals R

Date: Signature of Princ

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – March. 2023

12) Name & Designation of the Teacher : **SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

13) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

Leave availed of during the reporting month.

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	Sampoorn Veda- Rigveda	Ravi Prakash Arya, K. L. Joshi
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily newspaper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings	NSS volunteers meeting for Blood Donation camp arrangement. 21/3/22	
3. Committees	-Blood Donation camp at Dr. T.K. Tope Night college (27 units blood collected) on 24/3/22 -College Prize Distribution Ceremony supervision by volunteers on 12/3/22	Skit presentation on 'Gender Equality' at S.P. Compound 8/3/22

	-Andhashrdha Nirmulan webinar offline organized by college NSS and WDC department on 3/3/22.	
4. Miscellaneous		

7) **DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH**

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Accounting for Limited Liability Partnership** Statutory Provisions Conversion of partnership firm into LLP Final Accounts & **Revision**	**Accounting for Limited Liability Partnership** Statutory Provisions Conversion of partnership firm into LLP Final Accounts & **Revision**
2.	T. Y .B. Com (B)	COST ACCOUNTING	**COST CONTROL ACCOUNTS** Costing Books, Advantages and Disadvantages, Ledgers to be maintained Principal Accounts Note- Simple practical problems on preparation of cost control accounts	**COST CONTROL ACCOUNTS** Costing Books, Advantages and Disadvantages, Ledgers to be maintained Principal Accounts Note- Simple practical problems on preparation of cost control accounts
3.	S. Y .B. Com (A & B)	Management Accounting	**Revision**	**Revision**
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Revision**	**Revision**

If actual teaching work did not go as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**
I, the undersigned, **SUPRIYA AMOL YADAV**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: Signature

9) To be filled by the Head of the Department
I **Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: Signature of Head of Dept.

10. Principals Remarks:-

Date: Signature of Principal

Gokhale Education Society's

DR. T.K.TOPE ARTS & COMMERCE NIGHT SENIOR COLLEGE, PAREL - 12.

TEACHER'S MONTHLY WORK REPORT – April. 2023

14) Name & Designation of the Teacher : **DR. SUPRIYA AMOL YADAV**
Assistant Professor in Accountancy

15) **Subjects taught during reporting month:**

No.	Name of the Subject	Paper No.	Class	Div	No. of lectures Per week
1	FINANCIAL ACCOUNTING	VII & IX	T. Y .B. Com	B	04
2	COST ACCOUNTING	VIII & X	T. Y .B. Com	B	04
3	Introduction to MANAGEMENT ACCOUNTING & AUDITING	IV & VI	S. Y .B. Com	A & B	06
4	Accountancy & Financial Management	I & II	F.Y.B.Com	B	04
				Total	**18**

8) **Leave availed of during the reporting month.**

CASUAL LEAVE	MEDICAL LEAVE	DUTY LEAVE	ANY OTHER
Dates | No. of days	Dates | No. of days	Dates. |No. of days	Dates | No. of days
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4) Reading during the reporting month.

No.	Title of book/s read	Author/s
01	Advance Swing Trading	The Wiley Series
02		
03		

List of periodicals read in the reporting month: Weekly newsletter 'Meaningful Minutes' by Kotak securities, MONTHLY ICAI News Letter, VYAPARI MITRA MONTHLY, daily newspaper business standard.

5. Details of Papers /Articles /Books written and Published during the reporting month:

6) Extracurricular involvement:

Items	Within the college Events Dates	Outside the College Events Dates
1. Functions		
2. Meetings		
3. Committees		
4. Miscellaneous		

9) **DETAILS OF TEACHING WORK CARRIED OUT DURING THE MONTH**

No.	Class.	Subject Taught	Portion coverage Actual	Portion coverage Planned.
1.	T. Y .B. Com (A)	FINANCIAL ACCOUNTING	**Exam supervision & paper evaluation**	**Exam supervision & paper evaluation**
2.	T. Y .B. Com (B)	COST ACCOUNTING	**Exam supervision & paper evaluation**	**Exam supervision & paper evaluation**
3.	S. Y .B. Com (A & B)	Management Accounting	**Exam supervision & paper evaluation**	**Exam supervision & paper evaluation**
4.	F. Y .B. Com (B &C)	Accountancy & Financial Management	**Exam supervision & paper evaluation**	**Exam supervision & paper evaluation**

If actual teaching work did not go as per the teaching plan explain the reasons here

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8) **To be filled by the concern teacher**

I, the undersigned, **Dr. SUPRIYA AMOL YADAV**, Assistant Professor Dept. of Accountancy, state that all the information given in this monthly report is correct

Date: Signature

9) To be filled by the Head of the Department

I **Dr. Dr. Pankaj Pandagale** have verified all the details in this monthly report and my observation is that the report is factual.

Date: Signature of Head of Dept.

10. Principals Remarks:-

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Date:	Signature of Principal