

CARMEL CONVENT S.R SEC. SCHOOL, B.H.E.L., BHOPAL

SYLLABUS 2017 – 18

SUBJECT – ACCOUNTANCY

CLASS – XI

TERM 1

1. Introduction to Accounting
2. Basic Accounting Terms
3. Theory Base of Accounting
4. Basis of Accounting
5. Accounting equation
6. Accounting procedures Rules of Debit and Credit
7. Origin of Transactions – Source documents
8. Journal and Ledger
9. Trial Balance
10. Special Purpose Book - Cash Book

TERM II

1. Special Purpose Book – Other Book
2. Bank Reconciliation Statement
3. Financial statements without adjustment.
4. Financial statements with adjustment.
5. Depreciation
6. Provision and Reserve

Term II Exam - Syllabus of Term I and Term II

TERM III / FINAL

1. Accounting For Bills of Exchange
2. Rectification of Errors
3. Accounts from Incomplete Records – Single Entry System
4. Financial Statement for not for Profit Organization
5. Computers in Accounting

Final Exam – Complete Syllabus of Term I, Term II and Term III

Note : Syllabus subject to change as per guidelines by the CBSE