LECTURE PLAN

EVEN SEMESTER/2019-20

TEACHER'S NAME: Dr. Mayank Malviya SUBJECT NAME: Financial Accounting for Managers

COURSE: MBA SUBJECT CODE: KMB-103

Total No. of Lectures Required: 74 Course Credits: 04

Lectures Per week: 05

UNITS	Topics to be taught	Lecture	Remarks
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UNIT-1 Meaning and Scope of Accounting	History of Accounting	1	
	History of Accounting	2	
	Meaning of Accounting	3	
	Meaning of Accounting	4	
	Concepts of Accounting	5	
	Concepts of Accounting	6	
	Concepts of Accounting	7	
	Conventions of Accounting	8	
	Conventions of Accounting	9	
	Principles of Accounting	10	
	Accounting Equation	11	
	Accounting Equation	12	
	Accounting Equation (Numerical)	13	
	Accounting Equation (Numerical)	14	
	Accounts & types of accounts	15	
	Types of Accounts	16	
	Types of Accounts (Numerical)	17	
	Users of Accounting	18	
	Depreciation & its causes	19	
	Methods of calculating depreciation	20	
	Methods of calculating depreciation	21	
UNIT-3 Mechanics of Accounting	Double entry system of Accounting	22	
	Journalizing of transactions & its types	23	
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	Numerical	26	
	Numerical	27	
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	Ledger	29	
	Steps & Specimen of ledger	30	
	Numerical	31	
	Numerical	32	
	Numerical	33	
	Trial Balance	34	
	Methods & Specimen of trial balance	35	

	Numerical	36	
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	Financial Statements	38	
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	Profit & Loss Account	40	
	Profit & Loss Appropriation Account	41	
	Balance Sheet	42	
	Balance Sheet	43	
	Numerical	44	
	Numerical	45	
	Numerical	46	
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UNIT-4 Analysis of financial statement	Ratio Analysis	48	
	Liquidity ratios	49	
	Liquidity ratios	50	
	Solvency ratios	51	
	Solvency ratios	52	
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	Common Size Statement	60	
	Comparative Balance Sheet	61	
UNIT-5 Working Capital & Cash Flow Statement	Cash Flow Statement	62	
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	Concepts of Working Capital and its types	66	
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	Working Capital Financing	72	
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	Human Resource & Forensic Accounting	74	
UNIT-2 Accounting Standards and IFRS			