

DAV PUBLIC SCHOOLS, RANCHI ZONE – B

SYLLABUS CLASS – XI - ACCOUNTANCY(055) 2019-20

Month wise Syllabus :

June 2019	Introduction to Accounting – Theory base of accounting. Recording of transactions .(Accounting equation, Rules of Debit and Credit, Source document)
July 2019	Journal Entries. Ledger. Subsidiary Books
August 2019	Bank Reconciliation Statement. Trial Balance.
September 2019	Rectification of Errors. Accounting for Bills of Exchange.
October 2019	Depreciation, Reserves and Provisions
November 2019	Financial Statements of Sole Proprietorship (without adjustments)
December 2019	Financial Statements of Sole Proprietorship (with adjustments). Accounts from incomplete records (Single Entry System).
January 2020	Computers in Accounting. Project work.
February 2020	Revision.

Marking Scheme

Units	Term - 1	Term – 2	
Introduction to Accounting, Theory base of Accounting	25 marks	15 marks	
Accounting Equation, Rules of Debit and credit & Source document	15 marks	40 marks	
Journal & Ledger	18 marks		
Subsidiary Books	16 marks		
Bank Reconciliation Statement	8 marks		
Trial Balance	8 marks		
Bills of Exchange	-		
Rectification of Errors	-		
Depreciation, Reserves & Provisions	-		
Financial Statement of Sole Proprietorship (Complete & Incomplete records)	-		25 marks
Computers in Accounting	-		10 marks
Total	90 marks	90 marks	