

Learn

Uplatz

Business Finance and Financial Modeling



Financial Accounting & Reporting - Course Syllabus

- 1) Introduction to Financial Accounting and its importance
- 2) Introduction to Financial Reporting and its importance
- 3) Golden rule of accounting
- 4) Recording of transactions
- 5) Trial balance
- 6) Bank reconciliation statement
- 7) Bill of exchange
- 8) Depreciation
- 9) Rectification of errors
- 10) Provisions and reserve

- 11) Divisible profit & dividend
- 12) Financial statements of companies
- 13) Income recognition, classification of assets and provisions
- 14) Insurance claims
- 15) Internal reconstruction
- 16) Managerial remuneration
- 17) Accounting for not-for-profit organization
- 18) Accounting for bonus issue and right issue part
- 19) Accounting for share capital
- 20) Accounting ratios
- 21) Amalgamation of companies
- 22) Banking companies
- 23) Accounting for branches including foreign branches
- 24) Buy-back of securities and equity shares with differential rights
- 25) Cash flow statement
- 26) Consolidated financial statements
- 27) Corporate social responsibility
- 28) Departmental accounts
- 29) Accounting for employee stock option plans
- 30) Framework for preparation and presentation of financial statements
- 31) Hire purchase and installment sale transactions
- 32) Incomplete records
- 33) Insurance claims
- 34) Issue of debentures
- 35) Liquidation of companies
- 36) Non-banking financial companies

- 37) Accounting for partnership basic concepts
- 38) Dissolution of partnership firm
- 39) Reconstitution of a partnership firm – admission of a partner
- 40) Reconstitution of a partnership firm – retirement death of a partner
- 41) Preparation of financial statement of bank
- 42) Profit or loss pre and post incorporation
- 43) Redemption of debenture
- 44) Redemption of preference shares
- 45) Special transactions of bank