

Saraswati Mahila Mahavidyalaya, Palwal

Lesson Plan :

Name of the Assistant/Associate Professor: *Ruchika Tuli*

Class and Section: *B. Com Iyr (C.A)*

Name of subject: *Corporate Account.*

Subject Lesson Plan : 18 weeks (from January 2018 to April 2018)

(Note: Prepare as per list of holidays declared by Haryana govt.)

WEEK 1

ASSIGNMENT:

WEEK 1, DAY 1, DATE : 01/01/2018 (MONDAY)

*Amalgamation of company :- Introduction
Difference between amalgamation, Absorption, Reconstruction*

WEEK 1, DAY 2, DATE : 02/01/2018 (TUESDAY)

Accounting treatment of transferee comp. (in books of trans co.)

WEEK 1, DAY 3, DATE : 03/01/2018 (WEDNESDAY)

Accounting treatment of transferee in the books of co.

WEEK 1, DAY 4, DATE : 04/01/2018 (THURSDAY)

Accounting treatment in the books of transferee co.

WEEK 1, DAY 5, DATE : 05/01/2018 (FRIDAY)

Holiday on account of Guru Govind Singh's Birthday

WEEK 1, DAY 6, DATE : 06/01/2018 (SATURDAY)

Accounting treatment in the books of transferor co.

WEEK 2

ASSIGNMENT:

WEEK 2, DAY 1, DATE : 08/01/2018 (MONDAY)

A/cing treatment in the books of transferor co.

WEEK 2, DAY 2, DATE : 09/01/2018 (TUESDAY)

Accounting Co. in the books of transferor Co.

WEEK 2, DAY 3, DATE : 10/01/2018 (WEDNESDAY)

Inter co. stock and numerical

WEEK 2, DAY 4, DATE : 11/01/2018 (THURSDAY)

Inter co. stock and numerical

WEEK 2, DAY 5, DATE : 12/01/2018 (FRIDAY)

Problem of fraction of shares

WEEK 2, DAY 6, DATE : 13/01/2018 (SATURDAY)

Inter co. stock and numerical

WEEK 3

ASSIGNMENT:

WEEK 3, DAY 1, DATE : 15/01/2018 (MONDAY)

Numerical :- fraction of shores

WEEK 3, DAY 2, DATE : 16/01/2018 (TUESDAY)

Amalgamation :- Problems Discus

WEEK 3, DAY 3, DATE : 17/01/2018 (WEDNESDAY)

Revision - Amalgamation
Introduction of Internal Reconstruction

WEEK 3, DAY 4, DATE : 18/01/2018 (THURSDAY)

Class - Test (1)

WEEK 3, DAY 5, DATE : 19/01/2018 (FRIDAY)

Introduction - Internal reconstruction of co.

WEEK 3, DAY 6, DATE : 20/01/2018 (SATURDAY)

Numerical of IR

WEEK 4

ASSIGNMENT:

WEEK 3, DAY 1, DATE : 22/01/2018 (MONDAY)

Numerical Discus.

Holiday on account of Basant Panchmi.

WEEK 4, DAY 2, DATE : 23/01/2018 (TUESDAY)

Numericals of internal reconstruction of Co.

WEEK 4, DAY 3, DATE : 24/01/2018 (WEDNESDAY)

Holiday on account of Sir Chotu Ram Jayanti.

WEEK 4, DAY 4, DATE : 25/01/2018 (THURSDAY)

Problems of internal reconstruction

WEEK 4, DAY 5, DATE : 26/01/2018 (FRIDAY)

Holiday on account of Republic Day.

WEEK 4, DAY 6, DATE : 27/01/2018 (SATURDAY)

Revision of IR

WEEK 5

ASSIGNMENT:

WEEK 5, DAY 1, DATE : 29/01/2018 (MONDAY)

Unit - II

Liquidation of Co. and its Methods

WEEK 5, DAY 2, DATE : 30/01/2018 (TUESDAY)

Order of payments and its explanation

WEEK 5, DAY 3, DATE : 31/01/2018 (WEDNESDAY)

Holiday on account of Guru Ravi Dass Jayanti

WEEK 5, DAY 4, DATE : 01/02/2018 (THURSDAY)

Liquidation financial statement of A/c

WEEK 5, DAY 5, DATE : 02/02/2018 (FRIDAY)

Numerical problems of - Liquidation financial statement etc

WEEK 5, DAY 6, DATE : 03/02/2018 (SATURDAY)

Numerical problems

WEEK 6

ASSIGNMENT:

WEEK 6, DAY 1, DATE : 05/02/2018 (MONDAY)

Calls in advance and
Calls in Arrear

WEEK 6, DAY 2, DATE : 06/02/2018 (TUESDAY)

Problems :- calls in advance and
Calls in Arrear

WEEK 6, DAY 3, DATE : 07/02/2018 (WEDNESDAY)

Receivers for debenture holders

WEEK 6, DAY 4, DATE : 08/02/2018 (THURSDAY)

List of contributories - Numerical

WEEK 6, DAY 5, DATE : 09/02/2018 (FRIDAY)

Numerical problems
Performance of statement of affairs

WEEK 6 ,DAY 6 ,DATE :10/02/2018(SATURDAY)

Holiday on account of Maharshi Dayanand Saraswati Jayanti.

WEEK 7

ASSIGNMENT: III

WEEK 7, DAY 1 ,DATE :12/02/2018(MONDAY)

Problems of statement of Affairs

WEEK 7 ,DAY 2 ,DATE :13/02/2018(TUESDAY)

Holiday on account of Maha Shivaratri.

WEEK 7, DAY 3 ,DATE :14/02/2018(WEDNESDAY)

Problems related to liquidation

WEEK 7 ,DAY 4 ,DATE :15/02/2018(THURSDAY)

Revision

WEEK 7, DAY 5 ,DATE :16/02/2018(FRIDAY)

Class test - III

WEEK 7 ,DAY 6 ,DATE :17/02/2018(SATURDAY)

Financial reporting for financial institutions⁶

WEEK 8

ASSIGNMENT:

WEEK 8, DAY 1, DATE : 19/02/2018 (MONDAY)

Numericals - financial reporting

WEEK 8, DAY 2, DATE : 20/02/2018 (TUESDAY)

Annual reporting - Theory

WEEK 8, DAY 3, DATE : 21/02/2018 (WEDNESDAY)

Valuation of investment
Disposal of investment

WEEK 8, DAY 4, DATE : 22/02/2018 (THURSDAY)

Numerical related to reporting

WEEK 8, DAY 5, DATE : 23/02/2018 (FRIDAY)

Non banking financial institutions

WEEK 8, DAY 6, DATE : 24/02/2018 (SATURDAY)

Non - Performing Assets - numerical treatment

WEEK 9

ASSIGNMENT:

WEEK 9, DAY 1, DATE : 26/02/2018 (MONDAY)

Merchant Banker

WEEK 9, DAY 2, DATE : 27/02/2018 (TUESDAY)

Problems of financial reporting

WEEK 9, DAY 3, DATE : 28/02/2018 (WEDNESDAY)

VACATION -II

WEEK 9, DAY 4, DATE : 01/03/2018 (THURSDAY)

VACATION -II

WEEK 9, DAY 5, DATE : 02/03/2018 (FRIDAY)

VACATION -II

WEEK 9, DAY 6, DATE : 03/03/2018 (SATURDAY)

VACATION -II

WEEK 10

ASSIGNMENT:

WEEK 10, DAY 1, DATE : 05/03/2018 (MONDAY)

Stock Brokers

WEEK 10, DAY 2, DATE :06/03/2018(TUESDAY)

Revision

WEEK 10, DAY 3, DATE :07/03/2018(WEDNESDAY)

Unit - III

Accounts of Banking w.

WEEK 10, DAY 4, DATE :08/03/2018(THURSDAY)

New Revised format of P & L Account

WEEK 10, DAY 5, DATE :09/03/2018(FRIDAY)

Explanation of P & L Acc.

WEEK 10, DAY 6, DATE :10/03/2018(SATURDAY)

Problems of P & L Acc.

WEEK 11

ASSIGNMENT:

WEEK 11, DAY 1, DATE :12/03/2018(MONDAY)

NPA

WEEK 11, DAY 2, DATE :13/03/2018(TUESDAY)

Numericals of NPA

WEEK 11, DAY 3, DATE : 14/03/2018 (WEDNESDAY)

Provisions

WEEK 11, DAY 4, DATE : 15/03/2018 (THURSDAY)

New Revised format of B/S

WEEK 11, DAY 5, DATE : 16/03/2018 (FRIDAY)

Explanation of B/S

WEEK 11, DAY 6, DATE : 17/03/2018 (SATURDAY)

Bills for collection

WEEK 12

ASSIGNMENT:

WEEK 12, DAY 1, DATE : 19/03/2018 (MONDAY)

Numerical of B.F.C

WEEK 12, DAY 2, DATE : 20/03/2018 (TUESDAY)

Problems of Bank's Co.

WEEK 12, DAY 3, DATE : 21/03/2018 (WEDNESDAY)

Revision

WEEK 12, DAY 4, DATE : 22/03/2018 (THURSDAY)

Revision

WEEK 12, DAY 5, DATE : 23/03/2018 (FRIDAY)

Holiday on account of Shahidi diwas.

WEEK 12, DAY 6, DATE : 24/03/2018 (SATURDAY)

C. Test - IV

WEEK 13

ASSIGNMENT:

WEEK 13, DAY 1, DATE : 26/03/2018 (MONDAY)

Holdip co. :-
Format of consolidate B/S

WEEK 13, DAY 2, DATE : 27/03/2018 (TUESDAY)

Numericals of consolidate Balance
Sheet

WEEK 13, DAY 3, DATE : 28/03/2018 (WEDNESDAY)

Cost of Capital / Capital Reserve

WEEK 13, DAY 4, DATE : 29/03/2018 (THURSDAY)

Holiday on account of Mahavir Jayanti.

WEEK 13, DAY 5, DATE : 30/03/2018 (FRIDAY)

Preparation of consolidated B/S

WEEK 13, DAY 6, DATE : 31/03/2018 (SATURDAY)

Numerical problems of Consolidated
B/S

WEEK 14

ASSIGNMENT:

WEEK 14, DAY 1, DATE : 02/04/2018 (MONDAY)

Pre and Post acquisition profits

WEEK 14, DAY 2, DATE : 03/04/2018 (TUESDAY)

Numerical problems of acquisition

WEEK 14, DAY 3, DATE : 04/04/2018 (WEDNESDAY)

Unrealised profits
Adjustment

WEEK 14, DAY 4, DATE :05/04/2018(THURSDAY)

Numerical of unrealised
profit

WEEK 14, DAY 5, DATE :06/04/2018(FRIDAY)

Mutual owing

WEEK 14, DAY 6, DATE :07/04/2018(SATURDAY)

Numerical Mutual Owing

WEEK 15

ASSIGNMENT:

WEEK 15, DAY 1, DATE :09/04/2018(MONDAY)

Debentures in subsidiary co.

WEEK 15, DAY 2, DATE :10/04/2018(TUESDAY)

Numerical :- Subsidiary co.

WEEK 15, DAY 3, DATE : 11/04/2018 (WEDNESDAY)

Preference shares in subsidiary co.

WEEK 15, DAY 4, DATE : 12/04/2018 (THURSDAY)

Interim dividend in subsidiary
& Numericals

WEEK 15, DAY 5, DATE : 13/04/2018 (FRIDAY)

Re evaluation of Assets and
Numerical

WEEK 15, DAY 6, DATE : 14/04/2018 (SATURDAY)

Holiday on account of Vaisakhi & Dr B.R. Ambedkar's Jayanti.

WEEK 16

ASSIGNMENT:

WEEK 16, DAY 1, DATE : 16/04/2018 (MONDAY)

Issue of Bonus shares

WEEK 16, DAY 2, DATE : 17/04/2018 (TUESDAY)

Problems related to holding
Co.

WEEK 16, DAY 3, DATE : 18/04/2018 (WEDNESDAY)

Holiday on account of Maharshi Pasuram Jayanti

WEEK 16, DAY 4, DATE :19/04/2018(THURSDAY)

Revision

WEEK 16, DAY 5, DATE :20/04/2018(FRIDAY)

Revision

WEEK 16, DAY 6, DATE :21/04/2018(SATURDAY)

Revision

WEEK 17

ASSIGNMENT:

WEEK 17, DAY 1, DATE :23/04/2018(MONDAY)

Revision

WEEK 17, DAY 2, DATE :24/04/2018(TUESDAY)

Revision

WEEK 17, DAY 3, DATE :25/04/2018(WEDNESDAY)

Revision

WEEK 17, DAY 4, DATE :26/04/2018(THURSDAY)

Revision

WEEK 17, DAY 5, DATE :27/04/2018(FRIDAY)

Revision

WEEK 17, DAY 6, DATE :28/04/2018(SATURDAY)

Revision

WEEK 18

ASSIGNMENT:

WEEK 18, DAY 1, DATE :30/04/2018(MONDAY)

Revision

Erudi
8/12/2017.