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## 11th English Medium

# **Subject: Elements of book keeping and accountancy**

## Part: 1

- 1. Accounting and Its Terminology
- 2. Dual Effect of Transactions and Types of Accounts
- 3. Goods and Service Tax: Introduction
- 4. Journal
- 5. Accounting Equation and Business Transactions
- 6. Subsidiary Books
- 7. Cash Book and Its Types
- 8. Journal Proper
- 9. Ledger-Posting
- 10. Trial Balance
- 11. Bank Reconciliation Statement

#### Part: 2

- 1. Rectification of Errors
- 2. Depreciation Accounts
- 3. Provisions and Reserves
- 4. Bills of Exchange
- 5. Financial Statements of Business Organisations
- 6. Conventions, Assumption, Concepts and Principles of Accounting
- 7. Accounting Standards: Concept and Objectives
- 8. Introduction of Deshi Nama System
- 9. Accounts of Non-Trading Concerns
- 10. Accounts from Incomplete Records
- 11. Computers and Accounting

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