

Lecture No.	Topic & Lecture Details
	Introduction to Book Keeping & Accountancy
1	L1 Meaning Features Utility & Evolution of A/cs BK vs A/cs
2	L2 Cash/Accrual Basis Cash/Credit
3	L3 Accounting Terminology
4	L4 Accounting Concepts
5	L5 Accounting Standards
	Meaning & Fundamentals of Double Entry BK
6	L1 Classification of Accounts
7	L2 Practical Problem Solving
8	L3 Golden Rules of Accounts
9	L4 Modern Method of Accounting
10	L5 Practical Problem Solution
11	L6 Accountant's Magic Glasses
12	L7 Modern Approach
13	L8 Basic Accounting Equation
14	L9 How to Record Profit
	Journal
15	L1 Journal
16	L10 How to record Passive Transactions in Journal?
17	L11 How to record when Transaction is partly in cash and partly on credit?
18	L12 Journal with Opening Balances Cash discount on GST Bill Recovery of Bad Debts
19	L13 How to solve a problem with Trade Discount, GST, Part Payment & Cash Discount, all at the same time
20	L14 Journal Revision of All Important Concepts
21	L2 Why to prepare receipt? What's the difference between Cheque & DD? What are the types of Cheques?
22	L3 Understanding Accounting Process From Accounting Documents to Journal
23	L4 How to record Cash Discount & Trade Discount
24	L5 How to record GST? Understanding GST and journal entries for GST.
25	L6 How to solve Practical Problem of Journal?
26	L7 How to Solve Problem with Cash Discount?
27	L 8 Input and Output GST Entries
28	L9 Drawings vs Contra Entry AND When Trade Discount & Cash Discount both are given!
	Ledger
29	L1 What is Ledger?
30	L2 How to solve problem with Journal Entries, Ledger Accounts and Balance those ledger Accounts?
31	L3 How to post combined entries in Ledger?
32	L4 Where to write Opening & Closing Balances in Ledger Account?
33	L5 How to solve full problem of Journal & Ledger?
34	L6 How to do Ledger Posting of GST?
35	L7 How to Prepare a Trial Balance?
36	L8 How to solve 'All in One Problem' of Journal, Ledger and Trial Balance?
37	L9 Comprehensive Problem of Journal, Ledger and Trial Balance
	Subsidiary Books
38	L1 What are Subsidiary Books?
39	L2 How to Prepare Simple Cash Book?
40	L3 Two Problems of Simple Cash Book
41	L4 Understanding Double Column Cash Book
42	L5 Practical Example of Double Colum Cash Book with Contra En
43	L6 How to solve Overdraft Balance, Dishonour entries in Double column cash Book?
44	L7 What is a Petty Cash Book? What is the difference between Simple & Analytical and Normal & Imprest?
45	L8 How to solve Simple Petty Cash Book Problem?
46	L9 How to solve Analytical Petty Cash Book with Imprest System?
47	L10 How to Solve Problem of Analytical Petty Cash Book with Bank Entries?
48	L11 All in One Problem of analytical Petty Cash Book, Journal & Ledger
49	L12 What is a Purchase Book? Did you know, Purchase Book is different from Purchase Account?
50	L13 Practical Problems of Purchase Book, Ledger Accounts and Trial Balance
51	L14 Why Purchase Return Book is known as Returns Outward Book & Why do we prepare Debit Note?
52	L15 How to prepare Analytical Purchase Book & Analytical Purchase Return Book?
53	L16 What is Sales Book? & Is it different from Sales A/c
54	L17 What is Sales Return Book? Why it is called as Returns Outward Book? What is the use of Credit Note?
55	L18 How to Solve Problem of Analytical Sales Book & Sales Return Book with Interstate / Intrastate GST?
56	L19 How to Solve Comprehensive Problem of Purchase, Sales, Purchase Return & Sales Return Book?
57	L20 Complex problem with Debit Notes and Credit Notes
58	L21 Complex Problem of Purchase, Sales, Purchase Return, Sales Return Book and Journal Proper
59	L22 Importance of Journal Proper with Subsidiary Books
60	L23 Practical Problems on Journal Proper

Lecture No.	Topic & Lecture Details
	Bank Reconciliation Statement
61	L1 What is Pay in Slip, Withdrawal Slip, Bank Advice and Pass book
62	L2 Why do we Prepare BRS?
63	L3 What are the reasons for difference in Cash Book & Pass Book, which result in BRS?
64	L4 How to Prepare Bank Reconciliation Statement?
65	L5 BRS Practical Problem of Balance as per Cash Book
66	L6 BRS Practical Problem from Pass Book to Cash Book
67	L7 BRS Problem : Overdraft as per Cash Book, Undercasting & Wrong Record of NEFT Transfer by Customer
68	L8 BRS Problem 4 : How to consider Cheques presented for payment in next month ?
69	L9 BRS Problem 5: From Overdraft as per Pass Book to Overdraft as per Cash Book
70	L10 BRS Problem 6 : From Overdraft to Overdraft
71	L11 BRS Problem 7 : From Balance as per Cash Book to Balance as per Pass Book
72	L12 BRS Problem 8 : From Cash book to Pass book
73	L13 How to prepare BRS when only Cash book & Pass book is given without any explanation?
74	L14 How to solve BRS problem when Cash Book & Pass Book are given for the same month?
75	L15 2nd Problem on How to Prepare BRS when Cash Book & Pass Book are of same month?
76	L16 How to prepare BRS when Cash Book & Pass Book are of different months?
	Depreciation
77	L1 What is Depreciation & Why it happens?
78	L2 What happens when we don't record depreciation?
79	L3 Why Straight Line method of Depreciation is also called as FIM or OCM?
80	L4 Journal Entries to record Depreciation
81	L5 How to Solve Depreciation SLM Problem with Journal & Ledger?
82	L6 How to calculate Profit / Loss on Sale under SLM?
83	L7 How to solve SLM Depreciation when the asset is purchased & sold in the middle of the year?
84	L8 How to calculate SLM Depreciation when part of the asset is sold in the middle of the year?
85	L9 How to calculate SLM Depreciation when Part of the asset is sold in the middle of the year?
86	L10 How to Solve SLM Depreciation problem when Opening Balance is Given?
87	L11 What is RBM or WDV Method of Depreciation?
88	L12 What is the difference between SLM & WDV method of Depreciation? When to choose SLM or RBM?
89	L13 How to Solve RBM or WDV Problem?
90	L14 How to solve WDV depreciation when part of the asset is sold?
91	L15 How to solve WDV Depreciation when Asset is sold at a Profit?
92	L16 How to solve WDV Depreciation problem when the asset is sold at a Loss?
93	L17 How to record brokerage on Sale in a problem of Depreciation under WDV method?
	Rectification of Errors
94	L1 Why Errors happen?
95	L2 What are errors of commission / omission / principal & compensating errors?
96	L3 When should you use Suspense A/c in Rectification of Errors?
97	L4 How to solve rectification of errors problem before preparing trial balance?
98	L5 Drawing and other six errors
99	L6 Salary paid debited to personal account and 4 more errors
100	L7 Overcasting, No Posting, Sales recorded as Purchase & three other errors
101	L8 How to solve problem of Over-casting / Under-casting of Subsidiary Books
102	L9 How to solve Errors of Omission & Over-invoicing
103	L10 How to solve Errors of Recording in wrong Subsidiary Book
104	L11 What is Suspense A/c & How to solve Rectification problem with Suspense A/c
105	L12 How to solve, when Opening Balance of Suspense A/c is not given
106	L13 How to solve same problem Before or After preparing Trial Balance?
107	L14 How to solve problem of Errors of Omission, Commission & Princip
	Final Accounts of a Proprietary Concern
	(Approx 15 - 20 Lectures)
	Single Entry System
	(Approx 15 - 20 Lectures)