

SYLLABUS / TIME TABLE

CA EXAM SERIES - 9603 9603 46

NOV 2018



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Accounts

Unit – 1

Introduction to Accounting Standards ,Framework for Preparation and Presentation of Financial Statement , Accounting Standards , Financial Statements of Companies

Unit – 2

Profit or Loss Pre and Post Incorporation, Accounting for Bonus Issue and Right Issue, Redemption of Preference Shares, Redemption of Debentures , Investment Accounts , Insurance Claims for Loss of Stock and Loss of Profit.

Unit – 3

Hire Purchase and Installments Sale Transactions, Departmental Accounts, Accounting for Branches Including Foreign Branches, Accounts from Incomplete Records, Partnership Accounts

Unit – 1

Preliminary , Incorporation of Company and Matters Incidental Thereto , Prospectus and Allotment of Securities, The Indian Contract Act, 1872

Unit – 2

Share Capital and Debentures , Acceptance of Deposits by Companies Registration of Charges ,Management & Administration , The Negotiable Instruments Act, 1881 .

Unit – 3

Declaration and Payment of Dividend , Accounts of Companies , Audit and Auditors , The General Clauses Act, 1897 , Interpretation of Statutes, Deeds and Documents



COSTING

Unit – 1

Introduction to Cost and Management Accounting , Material Cost , Employee Cost and Direct Expenses , Overheads. Absorption Costing Method , Activity Based Costing

Unit – 2

Cost Sheet , Cost Accounting System , Unit & Batch Costing , Job Costing and Contract Costing , Process & Operation Costing , Joint Products & By Products

Unit – 3

Service Costing , Standard Costing , Marginal Costing , Budget and Budgetary Control .

Taxation

Unit – 1

Residence and Scope of Total Income , Income from Salaries , Income from House Property , Income of Other Persons included in Assessee's Total Income ,Deductions from Gross Total Income ,GST in India - An Introduction , Supply under GST, Charge of GST .

Unit – 2

Basic Concepts , Incomes which do not form part of Total Income , Profits and Gains of Business or Profession , Aggregation of Income, Set-off and Carry Forward of Losses , Provisions for filing Return of Income and Self-assessment , Exemptions from GST , Time and Value of Supply , Input Tax Credit .

Unit – 3

Income from Capital Gains , Income from Other Sources , Computation of Total Income and Tax Payable, Advance Tax, TDS Source and Introduction to Tax Collection at Source , Registration , Tax Invoice, Credit and Debit Notes , Payment of Tax , Returns



Advanced Accounts

Unit – 1

Accounting Standards (7,9,14,18,19) ,Accounting Standards (20,24,26,29) ,Application of Guidance Notes , Accounting for Employee Stock Option Plans ,Buy Back of Securities and Equity Shares with Differential Rights .

Unit – 2

Underwriting of Shares and Debentures , Amalgamation of Companies , Accounting for Reconstruction of Companies , Accounting for Liquidation of Companies , Insurance Companies

Unit – 3

Banking Companies , Non-Banking Financial Companies , Mutual Funds , Valuation of Goodwill , Consolidated Financial Statements.

Auditing

Unit – 1

Nature, Objective and Scope of Audit , Audit Strategy, Audit Planning and Audit Programme ,Audit Documentation and Audit Evidence , Risk Assessment and Internal Control , Fraud and Responsibilities of the Auditor in this Regard.

Unit – 2

Audit in an Automated Environment , Audit Sampling , Analytical Procedures , Audit of Items of Financial Statements , The Company Audit

Unit – 3

Audit Report , Audit of Banks , Audit of Different Types of Entities , Auditing Standards



EIS & SM

Unit – 1

Automated Business Processes , Financial and Accounting Systems , Introduction to Strategic Management , Dynamics of Competitive Strategy , Strategic Management Process.

Unit – 2

E-Commerce, M-Commerce and Emerging Technologies , Corporate Level Strategies , Business Level Strategies , Functional Level Strategies.

Unit – 3

Information Systems and its Components , Core Banking Systems , Organisation and Strategic Leadership , Strategy Implementation and Control .



FM & Economic for Finance

Unit – 1

Cost of Capital ,Types of Financing , Financial Analysis and Planning - Ratio Analysis , Investment Decisions , Determination of National Income.

Unit – 2

Scope and Objectives of Financial Management, Financing Decisions - Capital Structure , Risk Analysis in Capital Budgeting , Public Finance , International Trade

Unit – 3

Financing Decisions – Leverages , Lease Financing, Management of Working Capital , Dividend Decisions , Money Market.



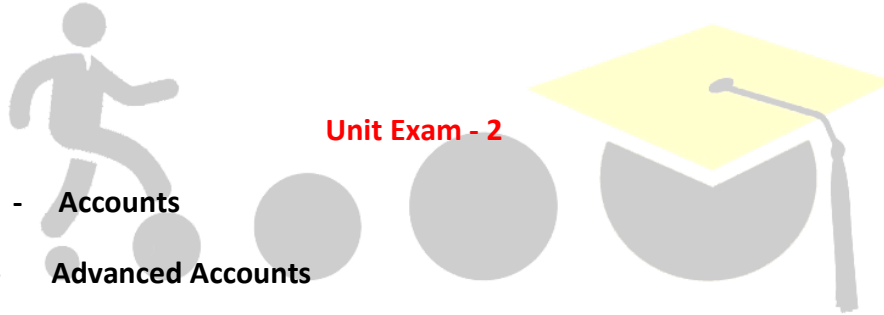
EXAM SCHEDULE

Unit Exam - 1

- 06/09/2018 - Accounts
- 07/09/2018 - Advanced Accounts
- 08/09/2018 - Corporate Law
- 09/09/2018 - Auditing
- 10/09/2018 - Costing
- 11/09/2018 - EIS & SM
- 12/09/2018 - Tax
- 14/09/2018 - FM & ECO

Unit Exam - 2

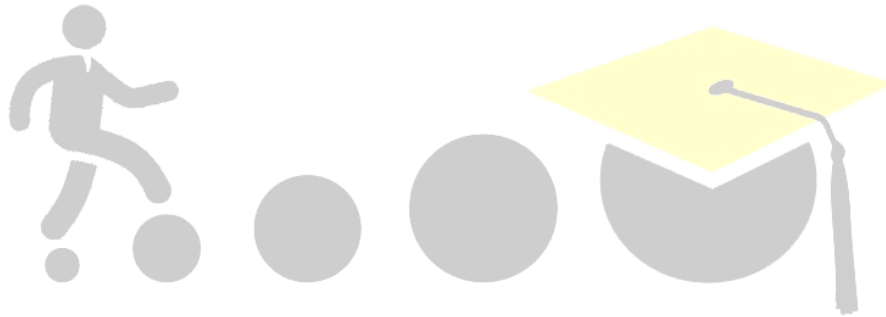
- 15/09/2018 - Accounts
- 16/09/2018 - Advanced Accounts
- 17/09/2018 - Corporate Laws
- 18/09/2018 - Auditing
- 19/09/2018 - Costing
- 20/09/2018 - EIS & SM
- 21/09/2018 - Tax
- 22/09/2018 - FM & ECO





Unit Exam - 3

- 23/09/2018 - Accounts
- 24/09/2018 - Advanced Accounts
- 25/09/2018 - Corporate Laws
- 26/09/2018 - Auditing
- 27/09/2018 - Costing
- 28/09/2018 - EIS & SM
- 29/09/2018 - Tax
- 30/09/2018 - FM & ECO





Mock Test Time Table

05/10/2018	-	Accounts
07/10/2018	-	Law
09/10/2018	-	Costing
11/10/2018	-	Taxation
06/10/2018	-	Advanced Accounts
08/10/2018	-	Auditing
10/10/2018	-	EIS & SM
12/10/2018	-	FM & Eco



15/10/2018	-	Accounts
17/10/2018	-	Law
19/10/2018	-	Costing
21/10/2018	-	Taxation
16/10/2018	-	Advanced Accounts
18/10/2018	-	Auditing
20/10/2018	-	ITSM
22/10/2018	-	FM & Eco

