**Senior School, Gulshan**

**CLASS: IX**

**SUBJECT: Accounting**

**TEACHER: Mahdi Samdani**

**MONTH: March 2020**

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| **Day** | **Lesson 1**  **18.03.2020** | **Lesson 2**  **19.03.2020** | **Lesson 3**  **22.08.2020** | **Lesson 4**  **23.03.2020** | **Lesson 5**  **24.03.2020** |
| **Topic/Chapter** | **Chapter : 30** | **Chapter : 30** | **Chapter: 30** | **Chapter: 31** | **Chapter: 31** |
| **Page number** | **391** | **399** | **400** | **403** | **414** |
| **OBJECTIVE:** | **To understand the meaning Bank reconciliation statement.** | **Meaning of dishonored cheque.** | **To understand ‘bank overdraft’.** | **Usefulness of control accounts.** | **How contra entry works.** |
| **QUESTIONS:** | **1. Explain two reasons of preparing a bank reconciliation statement.** | **1. State three items may appear in the bank statement but missing from the cashbook.** | **1. State two items may appear in the cashbook but missing from the bank statement.** | **1. What are benefits of preparing control accounts?** | **1. State two reasons of credit balance in the receivables ledger.** |
| **Homework** | **Review Questions**  **30.1 to 30.3** | **Review Questions**  **30.4 and 30.5.** | **Exercise Questions**  **30. 7 and 30.8** | **Exercise Questions**  **30.1 to 30.2** | **Exercise Questions**  **30.3 to 30.5** |
| **Lead Teacher** | **Mahdi Samdani,**  **IGCSE and IAL Accounting Teacher.** | | | | |

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| **Day** | **Lesson 6**  **25.03.2020** | **Lesson 7**  **29.03.2020** | **Lesson 8**  **30.03.2020** | **Lesson 9**  **31.03.2020** |
| **Topic/Chapter** | **Chapter : 32** | **Chapter :32** | **Chapter :33** | **Chapter :33** |
| **Page number** | **419** | **424** | **427** | **427** |
| **OBJECTIVE:** | **Errors and trial balance** | **-** | **Understand the meaning of the suspense accounts.** | **-** |
| **QUESTIONS:** | **1. State the name of the errors does not affect the trial balance.** | **1. Difference between error of omission and error of principle.** | **1. State three errors that affect the trial balance.** | **1. State two usefulness of suspense account.** |
| **Home work** | **Exercise Questions**  **32.2 and 32.3** | **Exercise Question**  **32.5 and 32.6** | **Exercise Question**  **33.1 to 33.4** | **Exercise Question**  **33.5** |
| **Lead Teacher** | **Mahdi Samdani,**  **IGCSE and IAL Accounting Teacher** | | |  |