

FIA-UK (Foundation in Accountancy)
FA2 - Maintaining Financial Records
Fall 2023

Serial No.	Topics	Session Date	Day	Time
1	Introduction, accounting principles & concepts	18-09-2023	Monday	3:00 PM - 5:30 PM
2	Qualitative characteristics, Regulatory framework, Elements of Financial statements	23-09-2023	Saturday	3:00 PM - 5:30 PM
3	double entry system, Discounts, Sales tax	25-09-2023	Monday	3:00 PM - 5:30 PM
4	Sales tax, Business Documents, recording transactions.	30-09-2023	Saturday	3:00 PM - 5:30 PM
5	Recording Transactions, Petty cash, control accounts	02-10-2023	Monday	3:00 PM - 5:30 PM
6	Control account reconciliations	07-10-2023	Saturday	3:00 PM - 5:30 PM
7	Bank Reconciliation	09-10-2023	Monday	3:00 PM - 5:30 PM
8	Double entry errors	14-10-2023	Saturday	3:00 PM - 5:30 PM

Note: Classes will be as per GMT +5 time zone. This template is subject to modifications and changes therefore it should not be considered as a final locked-down schedule.

Serial No.	Topics	Session Date	Day	Time
9	Double entry errors	16-10-2023	Monday	3:00 PM - 5:30 PM
10	Inventory	21-10-2023	Saturday	3:00 PM - 5:30 PM
11	Tangible NCA	23-10-2023	Monday	3:00 PM - 5:30 PM
12	Tangible NCA	28-10-2023	Saturday	3:00 PM - 5:30 PM
13	Accruals & prepayments	30-10-2023	Monday	3:00 PM - 5:30 PM
14	Receivables & Allowances	04-11-2023	Saturday	3:00 PM - 5:30 PM
15	Provisions, contingent Liabilities & contingent Assets	06-11-2023	Monday	3:00 PM - 5:30 PM
16	Incomplete Records	11-11-2023	Saturday	3:00 PM - 5:30 PM
17	Trial Balance & financial statements	13-11-2023	Monday	3:00 PM - 5:30 PM
18	Partnership	18-11-2023	Saturday	3:00 PM - 5:30 PM
19	Partnership	20-11-2023	Monday	3:00 PM - 5:30 PM

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