

FIA-UK (Foundation in Accountancy)
MA2 - Managing Costs and Finance
Fall 2023

Serial No.	Topics	Session Date	Day	Time
1	introduction, management information, its purpose, qualities, sources, responsibility centres, coding system	19-09-2023	Tuesday	3:00 PM - 5:30 PM
2	cost accounting system, source documents, cost classifications	24-09-2023	Sunday	3:00 PM - 5:30 PM
3	accounting for material, stock valuation methods, material account, entries, losses, control measures + practice	26-09-2023	Tuesday	3:00 PM - 5:30 PM
4	inventory stockout, EOQ, inventory management with practice, labour remuneration & accounting	01-10-2023	Sunday	3:00 PM - 5:30 PM
5	documentation, labour turnover, labour efficiency with practice, accounting for expenses capital & revenue expenditures, depreciation	03-10-2023	Tuesday	3:00 PM - 5:30 PM
6	absorption costing, reason, treatment, overhead allocation & apportionment methods of re apportionment, overhead absorption, under or over absorption with practice	08-10-2023	Sunday	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
7	marginal & absorption costing, contribution, formats, change in inventory cases, adv & disadvand practice.	10-10-2023	Tuesday	3:00 PM - 5:30 PM
8	job and batch costing with examples, process costing with normal & abnormal losses, accounts, entries and practice	15-10-2023	Sunday	3:00 PM - 5:30 PM
9	service costing with example, CVP analysis, breakeven point, margin of safety, explanation of charts	17-10-2023	Tuesday	3:00 PM - 5:30 PM
10	decision making, limiting factors, shut down decision, relevant costing with practice.	22-10-2023	Sunday	3:00 PM - 5:30 PM
11	discounted cash flow, appraisal methods, NPV, IRR, payback with practice	24-10-2023	Tuesday	3:00 PM - 5:30 PM
12	cash management, sources and application of finance, cash flow and profit cash accounting, treasury management, surplus fund, investment of surplus funds bank finance	29-10-2023	Sunday	3:00 PM - 5:30 PM
13	cash budgets with practice, forecasting, time series and moving averages, multiplicative and additive model with practice	31-10-2023	Tuesday	3:00 PM - 5:30 PM

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Serial No.	Topics	Session Date	Day	Time
14	information for comparison, calculation, interpretation, and reporting	05-11-2023	Sunday	3:00 PM - 5:30 PM
15	spreadsheet + revision	07-11-2023	Tuesday	3:00 PM - 5:30 PM
16	revision+ kit practice	12-11-2023	Sunday	3:00 PM - 5:30 PM
17	revision+ kit practice	14-11-2023	Tuesday	3:00 PM - 5:30 PM
18	mock discussion feedback	19-11-2023	Sunday	3:00 PM - 5:30 PM

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