

ACCA-UK (Association of Chartered Certified Accountants)

FA-Financial Accounting

Fall 2023

Faculty Name: Kamran Aslam

| Serial No. | Topics | Session Date | Day | Time |
|------------|--|--------------|-----------|-------------------|
| 1 | Introduction, Financial Statements, Business transactions, Corporate Governanace | 20-09-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 2 | Regulatory & conceputual framework, Double entry | 24-09-2023 | Sunday | 6:00 PM - 9:00 PM |
| 3 | Recording transactions, ledgers, Trail balance, Sales tax | 27-09-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 4 | Discounts, Inventory | 01-10-2023 | Sunday | 6:00 PM - 9:00 PM |
| 5 | NCA acquisition, depreciation, Disposals | 04-10-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 6 | NCA Revaluation, Intangible NCA | 08-10-2023 | Sunday | 6:00 PM - 9:00 PM |
| 7 | NCA Revaluation, Intangible NCA | 11-10-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 8 | Accrual & PP, Receivables | 15-10-2023 | Sunday | 6:00 PM - 9:00 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 | Provision & contingencies, Capital structure & Finance cost | 18-10-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 10 | Control account reconciliation, BRS | 22-10-2023 | Sunday | 6:00 PM - 9:00 PM |
| 11 | Double entry errors & suspense accounts | 25-10-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 12 | IAS-10, IFRS-15, incomplete Records | 29-10-2023 | Sunday | 6:00 PM - 9:00 PM |
| 13 | Preparing basic financial statements | 01-11-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 14 | Statement of Cash Flows | 05-11-2023 | Sunday | 6:00 PM - 9:00 PM |
| 15 | Statement of Cash Flows, Interpretation of financial statements | 08-11-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 16 | Consolidated financial statements | 12-11-2023 | Sunday | 6:00 PM - 9:00 PM |
| 17 | Consolidated financial statements | 15-11-2023 | Wednesday | 6:00 PM - 9:00 PM |
| 18 | Consolidated financial statements | 19-11-2023 | Sunday | 6:00 PM - 9:00 PM |

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