

# J K SHAH CLASSES

Dear Intermediate Nov 20 Students,

In the below mentioned timetable you will find the following –

1. LINKS. (Page 3 to 6)

This will contain all the links for all the material which is required for the lectures. This is updated every week. Hence for every new chapter allotted in the timetable, students should see this link page for all types of notes – textbook/summary notes used in lectures/homework solutions, etc.

2. INDEX. (Page 7)

Our website has got revamped and the lecture numbers are modified. Students now also have option to select – the lectures of which language they want to view.

The lectures which you have to view in current week is mentioned in the timetable. However in case you wish to refer to the lectures allotted prior – for your easy reference we are providing you with the subject wise INDEX of our online lectures. Please note this will get edited every week as and when the new lectures are added on our website.

Page 7 will state the link which will direct you to the folder which will contain the Subjectwise Index.

3. Details of our LIVE face to face Doubt Solving Sessions (Page 8)

4. PORTION DONE. (Page 9 onwards)

This will contain the portion which is completed or ongoing (via online lectures) for each and every batch of the respective branch.

5. TIMETABLE.

## POINTS TO BE NOTED FOR "LINKS GIVEN"

1. In case you cannot click on the link given, try a different PDF Viewer or else copy the link (ctrl+c or right click and select copy) and paste (ctrl+v or right click and select paste) it in the address bar of the browser.
2. While pasting the link in the browser's address bar, do not enter any space before, in between or after.
3. For your easy understanding and readability, we have used a different font for the link whereby there is no confusion between the letters ( specially small and capital - I AND L - which other wise look almost similar I (capital i) and l ( small L)
4. So as to avoid any confusion, for your reference we are giving you the entire alphabet written in that font - in which we have written the links

a b c d e f g h i j k l m n o p q r s t u v w x y z  
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

# LINKS

**This pages get updated every week. Hence in case for any new chp mentioned in TT, student should check the links given below for the respective subjects.**

| Sr no | Subject | Chapter                        | Link for Introductory lecture   | Link for Online Material ( notes used in online lectures) | Link for N20 Material                                     | Mapping of Questions                                      | Solutions of Qs given in HW                               |
|-------|---------|--------------------------------|---|---|---|---|---|
| 1     | Costing | --                             | <a href="https://youtu.be/gr_pVcjlY8">https://youtu.be/gr_pVcjlY8</a> | --  | --  | --  | --  |
|       |         | Cost Sheet                     | --  | <a href="http://tiny.cc/zww0oz">http://tiny.cc/zww0oz</a> | <a href="http://tiny.cc/y5r2mz">http://tiny.cc/y5r2mz</a> | <a href="http://tiny.cc/mld6lz">http://tiny.cc/mld6lz</a> | <a href="http://tiny.cc/b7xunz">http://tiny.cc/b7xunz</a> |
|       |         | Process Costing                | --  | <a href="http://tiny.cc/63w0oz">http://tiny.cc/63w0oz</a> | <a href="http://tiny.cc/7as2mz">http://tiny.cc/7as2mz</a> | <a href="http://tiny.cc/jzd6lz">http://tiny.cc/jzd6lz</a> | <a href="http://tiny.cc/6g0unz">http://tiny.cc/6g0unz</a> |
|       |         | Joint Product                  | --  | <a href="http://tiny.cc/3ix0oz">http://tiny.cc/3ix0oz</a> | <a href="http://tiny.cc/ids2mz">http://tiny.cc/ids2mz</a> | <a href="http://tiny.cc/b0d6lz">http://tiny.cc/b0d6lz</a> | <a href="http://tiny.cc/aj0unz">http://tiny.cc/aj0unz</a> |
|       |         | Absorption and Overheads       | --  | <a href="http://tiny.cc/0zw0oz">http://tiny.cc/0zw0oz</a> | <a href="http://tiny.cc/j7r2mz">http://tiny.cc/j7r2mz</a> | <a href="http://tiny.cc/9ye6lz">http://tiny.cc/9ye6lz</a> | <a href="http://tiny.cc/3p0unz">http://tiny.cc/3p0unz</a> |
|       |         | Cost Accounting system - 1     | --  | <a href="http://tiny.cc/s4x0oz">http://tiny.cc/s4x0oz</a> | <a href="http://tiny.cc/l9r2mz">http://tiny.cc/l9r2mz</a> | <a href="http://tiny.cc/8ld6lz">http://tiny.cc/8ld6lz</a> | <a href="http://tiny.cc/zq0unz">http://tiny.cc/zq0unz</a> |
|       |         | Cost Accounting system - 2     | --  | <a href="http://tiny.cc/alw0oz">http://tiny.cc/alw0oz</a> | X   | X   |   |
|       |         | Standard Costing               | --  | <a href="http://tiny.cc/lqx0oz">http://tiny.cc/lqx0oz</a> | <a href="http://tiny.cc/7qt2mz">http://tiny.cc/7qt2mz</a> | <a href="http://tiny.cc/zxd6lz">http://tiny.cc/zxd6lz</a> | <a href="http://tiny.cc/qu0unz">http://tiny.cc/qu0unz</a> |
|       |         | Marginal Costing               | --  | <a href="http://tiny.cc/sbx0oz">http://tiny.cc/sbx0oz</a> | <a href="http://tiny.cc/ojt2mz">http://tiny.cc/ojt2mz</a> | <a href="http://tiny.cc/l0d6lz">http://tiny.cc/l0d6lz</a> | <a href="http://tiny.cc/nw0unz">http://tiny.cc/nw0unz</a> |
|       |         | Operating costing              | --  | <a href="http://tiny.cc/hlx0oz">http://tiny.cc/hlx0oz</a> | <a href="http://tiny.cc/ahs2mz">http://tiny.cc/ahs2mz</a> | <a href="http://tiny.cc/4yd6lz">http://tiny.cc/4yd6lz</a> | <a href="http://tiny.cc/6x0unz">http://tiny.cc/6x0unz</a> |
|       |         | Contract Costing               | --  | <a href="http://tiny.cc/lox0oz">http://tiny.cc/lox0oz</a> | <a href="http://tiny.cc/kjs2mz">http://tiny.cc/kjs2mz</a> | --  | --  |
|       |         | Employee cost (Labour Costing) | --  | <a href="http://tiny.cc/w7w0oz">http://tiny.cc/w7w0oz</a> | <a href="http://tiny.cc/eet2mz">http://tiny.cc/eet2mz</a> | <a href="http://tiny.cc/z0d6lz">http://tiny.cc/z0d6lz</a> | <a href="http://tiny.cc/2z0unz">http://tiny.cc/2z0unz</a> |
|       |         | Budgetary control              | --  | <a href="http://tiny.cc/aax0oz">http://tiny.cc/aax0oz</a> | <a href="http://tiny.cc/pft2mz">http://tiny.cc/pft2mz</a> | <a href="http://tiny.cc/i2d6lz">http://tiny.cc/i2d6lz</a> | <a href="http://tiny.cc/y20unz">http://tiny.cc/y20unz</a> |
|       |         | Material Control               | --  | <a href="http://tiny.cc/64w0oz">http://tiny.cc/64w0oz</a> | <a href="http://tiny.cc/xct2mz">http://tiny.cc/xct2mz</a> | <a href="http://tiny.cc/cyd6lz">http://tiny.cc/cyd6lz</a> | <a href="http://tiny.cc/540unz">http://tiny.cc/540unz</a> |
|       |         | ABC                            | --  | --  | <a href="http://tiny.cc/alt2mz">http://tiny.cc/alt2mz</a> | --  | --  |
|       |         | Application                    | --  | --  | <a href="http://tiny.cc/4mt2mz">http://tiny.cc/4mt2mz</a> | --  | --  |
|       |         | Additional Questions           | --  | --  | <a href="http://tiny.cc/got2mz">http://tiny.cc/got2mz</a> | --  | --  |
|       |         | Est of WC                      | --  | <a href="http://tiny.cc/shxfoz">http://tiny.cc/shxfoz</a> | <a href="http://tiny.cc/6rk7mz">http://tiny.cc/6rk7mz</a> | <a href="http://tiny.cc/24d6lz">http://tiny.cc/24d6lz</a> | --  |
|       |         | Receivable Management          | --  | <a href="http://tiny.cc/tty0oz">http://tiny.cc/tty0oz</a> | <a href="http://tiny.cc/9sk7mz">http://tiny.cc/9sk7mz</a> | <a href="http://tiny.cc/05d6lz">http://tiny.cc/05d6lz</a> | --  |
|       |         | Cash Budget                    | --  | <a href="http://tiny.cc/2xy0oz">http://tiny.cc/2xy0oz</a> | <a href="http://tiny.cc/7tk7mz">http://tiny.cc/7tk7mz</a> | <a href="http://tiny.cc/f3d6lz">http://tiny.cc/f3d6lz</a> | --  |
|       |         | Accounting Ratio               | --  | --  | <a href="http://tiny.cc/nmk7mz">http://tiny.cc/nmk7mz</a> | --  | --  |
|       |         | Leverages                      | --  | --  | <a href="http://tiny.cc/wnk7mz">http://tiny.cc/wnk7mz</a> | --  | --  |
|       |         | Capital Structure              | --  | --  | <a href="http://tiny.cc/bpk7mz">http://tiny.cc/bpk7mz</a> | --  | --  |
|       |         | Cost of Capital                | --  | --  | <a href="http://tiny.cc/0pk7mz">http://tiny.cc/0pk7mz</a> | --  | --  |
|       |         | Capital Budgeting              | --  | --  | <a href="http://tiny.cc/7qk7mz">http://tiny.cc/7qk7mz</a> | --  | --  |
|       |         | Risk Analysis                  | --  | --  | <a href="http://tiny.cc/exk7mz">http://tiny.cc/exk7mz</a> | --  | --  |
|       |         | Dividend Decisions             | --  | --  | <a href="http://tiny.cc/nzk7mz">http://tiny.cc/nzk7mz</a> | --  | --  |
|       |         | Theory Questions               | --  | --  | <a href="http://tiny.cc/j0k7mz">http://tiny.cc/j0k7mz</a> | --  | --  |
|       |         | Tables                         | --  | --  | <a href="http://tiny.cc/alk7mz">http://tiny.cc/alk7mz</a> | --  | --  |

# LINKS

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|-------|------------------|--|---|---|---|----------------------|-----------------------------|
| 3     | Accounts         | REDEMPTION OF REDEEMABLE PREFERENCE SHARES     | <b>Students should refer N20 text book only</b> | --  | <a href="http://tiny.cc/r6i7mz">http://tiny.cc/r6i7mz</a> |                      |                             |
|       |                  | COMPANY FINAL ACCOUNTS                         |   | --  | <a href="http://tiny.cc/yaj7mz">http://tiny.cc/yaj7mz</a> |                      |                             |
|       |                  | CASH FLOW STATEMENT                            |   | --  | <a href="http://tiny.cc/ddj7mz">http://tiny.cc/ddj7mz</a> |                      |                             |
|       |                  | PPI  |   | --  | <a href="http://tiny.cc/8dj7mz">http://tiny.cc/8dj7mz</a> |                      |                             |
|       |                  | INVESTMENT                                     |   | --  | <a href="http://tiny.cc/efj7mz">http://tiny.cc/efj7mz</a> |                      |                             |
|       |                  | FIRE INSURANCE CLAIM                           |   | --  | <a href="http://tiny.cc/bij7mz">http://tiny.cc/bij7mz</a> |                      |                             |
|       |                  | HIRE PURCHASE                                  |   | --  | <a href="http://tiny.cc/kjj7mz">http://tiny.cc/kjj7mz</a> |                      |                             |
|       |                  | DEPARTMENTAL                                   |   | --  | <a href="http://tiny.cc/tlj7mz">http://tiny.cc/tlj7mz</a> |                      |                             |
|       |                  | BRANCH   |   | --  | <a href="http://tiny.cc/xmj7mz">http://tiny.cc/xmj7mz</a> |                      |                             |
|       |                  | SINGLE ENTRY                                   |   | --  | <a href="http://tiny.cc/loj7mz">http://tiny.cc/loj7mz</a> |                      |                             |
|       |                  | Redemption of Debentures                       |   | --  | <a href="http://tiny.cc/6re9mz">http://tiny.cc/6re9mz</a> |                      |                             |
| 4     | Advance accounts | ESOP   | <b>Students should refer N20 text book only</b> | --  | <a href="http://tiny.cc/rsj7mz">http://tiny.cc/rsj7mz</a> |                      |                             |
|       |                  | BUYBACK  |   | --  | <a href="http://tiny.cc/ntj7mz">http://tiny.cc/ntj7mz</a> |                      |                             |
|       |                  | INTERNAL RECONSTRUCTION                        |   | --  | <a href="http://tiny.cc/6vj7mz">http://tiny.cc/6vj7mz</a> |                      |                             |
|       |                  | AMALGAMATION AND ABSORPTION                    |   | --  | <a href="http://tiny.cc/txj7mz">http://tiny.cc/txj7mz</a> |                      |                             |
|       |                  | LIQUIDATION                                    |   | --  | <a href="http://tiny.cc/wyj7mz">http://tiny.cc/wyj7mz</a> |                      |                             |
|       |                  | BANKING FINAL ACCOUNTS                         |   | --  | <a href="http://tiny.cc/0zj7mz">http://tiny.cc/0zj7mz</a> |                      |                             |
|       |                  | NBFC   |   | --  | <a href="http://tiny.cc/82j7mz">http://tiny.cc/82j7mz</a> |                      |                             |
|       |                  | CONSOLIDATION OF FINANCIAL STATEMENTS          |   | --  | <a href="http://tiny.cc/q4j7mz">http://tiny.cc/q4j7mz</a> |                      |                             |
|       |                  | PARTNERSHIP ACCOUNTS - DISSOLUTION, PIECEMEAL, |   | --  | <a href="http://tiny.cc/o6j7mz">http://tiny.cc/o6j7mz</a> |                      |                             |

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|-----------------------------|------------|---|---|---|---|----------------------|-----------------------------|
| 5                           | Direct Tax | INTRODUCTION  | --  | <a href="http://tiny.cc/z5lunz">http://tiny.cc/z5lunz</a>                 | <a href="http://tiny.cc/4t17mz">http://tiny.cc/4t17mz</a>                 | --                   | --                          |
|                             |            | RESIDENCE OF AN ASSESSEE                                      | --  |   | <a href="http://tiny.cc/3ul7mz">http://tiny.cc/3ul7mz</a>                 | --                   | --                          |
|                             |            | NON TAXABLE INCOME  | --  |   | <a href="http://tiny.cc/lwl7mz">http://tiny.cc/lwl7mz</a>                 | --                   | --                          |
|                             |            | INCOME FROM SALARIES  | --  |   | <a href="http://tiny.cc/6xl7mz">http://tiny.cc/6xl7mz</a>                 | --                   | --                          |
|                             |            | INCOME FROM HOUSE PROPERTY                                    | --  |   | <a href="http://tiny.cc/czl7mz">http://tiny.cc/czl7mz</a>                 | --                   | --                          |
|                             |            | PROFIT AND GAINS FROM BUSINESS AND PROFESSION                 | --  |   | <a href="http://tiny.cc/h017mz">http://tiny.cc/h017mz</a>                 | --                   | --                          |
|                             |            | AGRICULTURAL INCOME   | --  |   | <a href="http://tiny.cc/d117mz">http://tiny.cc/d117mz</a>                 | --                   | --                          |
|                             |            | CAPITAL GAIN  | --  |   | <a href="http://tiny.cc/0117mz">http://tiny.cc/0117mz</a>                 | --                   | --                          |
|                             |            | INCOME FROM OTHER SOURCES                                     | --  |   | <a href="http://tiny.cc/0217mz">http://tiny.cc/0217mz</a>                 | --                   | --                          |
|                             |            | CLUBBING OF INCOME  | --  |   | <a href="http://tiny.cc/3317mz">http://tiny.cc/3317mz</a>                 | --                   | --                          |
|                             |            | SET OFF AND CARRY FORWARD OF LOSSESS                          | --  |   | <a href="http://tiny.cc/n517mz">http://tiny.cc/n517mz</a>                 | --                   | --                          |
|                             |            | DEDUCTION I   | --  |   | <a href="https://cutt.ly/nt8JHRz">https://cutt.ly/nt8JHRz</a>             | --                   | --                          |
|                             |            | DEDUCTION II  | --  |   | <a href="https://cutt.ly/Zt8JZbm">https://cutt.ly/Zt8JZbm</a>             | --                   | --                          |
|                             |            | RETURN OF INCOME  | --  |   | <a href="https://cutt.ly/ot8JB2B">https://cutt.ly/ot8JB2B</a>             | --                   | --                          |
|                             |            | ADVANCE TAX   | --  |   | <a href="https://cutt.ly/Mt8J0iI">https://cutt.ly/Mt8J0iI</a>             | --                   | --                          |
| TDS                         | --         | <a href="https://cutt.ly/It8J9T0">https://cutt.ly/It8J9T0</a> | --  | --  |   |                      |                             |
| AMT                         | --         | <a href="https://cutt.ly/4t8J78x">https://cutt.ly/4t8J78x</a> | --  | --  |   |                      |                             |
| COMPUTATION OF TOTAL INCOME | --         | <a href="https://cutt.ly/pt8Kqui">https://cutt.ly/pt8Kqui</a> | --  | --  |   |                      |                             |
| 6                           | Economics  | Full  |   | <a href="http://tiny.cc/ei31lz">http://tiny.cc/ei31lz</a>                 | <a href="http://tiny.cc/zto2mz">http://tiny.cc/zto2mz</a>                 | --                   | --                          |
| 7                           | EIS        | Full  |   | --  | <a href="http://tiny.cc/4vf9mz">http://tiny.cc/4vf9mz</a>                 | --                   |                             |
| 8                           | LAW        | Full  |   | <a href="http://tiny.cc/gvlunz">http://tiny.cc/gvlunz</a>                 | <a href="http://tiny.cc/ger2mz">http://tiny.cc/ger2mz</a>                 | --                   |                             |
| 9                           | IDT        | Full  | *Online notes are for Hindi +English lectures | <a href="http://tiny.cc/jkscinteridthe">http://tiny.cc/jkscinteridthe</a> | <a href="http://tiny.cc/e0o2mz">http://tiny.cc/e0o2mz</a>                 | --                   |                             |
|                             |            |   |   | <a href="http://tiny.cc/jkscinteridte">http://tiny.cc/jkscinteridte</a>   | <a href="http://tiny.cc/anpjsz">http://tiny.cc/anpjsz</a>                 |                      |                             |
| 10                          | AUDIT      | Full  |   | --  | <a href="http://tiny.cc/xve9mz">http://tiny.cc/xve9mz</a>                 | --                   |                             |
|                             |            |   |   | --  | <a href="http://tiny.cc/jkscinteraudit">http://tiny.cc/jkscinteraudit</a> |                      |                             |
|                             |            |   |   | --  | <a href="http://tiny.cc/hrkjsz">http://tiny.cc/hrkjsz</a>                 |                      |                             |
| 11                          | SM         | Full  |   | <a href="http://tiny.cc/jkscintersm">http://tiny.cc/jkscintersm</a>       | <a href="http://tiny.cc/8we9mz">http://tiny.cc/8we9mz</a>                 | --                   |                             |

# LINKS

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|-------|---|-------------------------|-------------------------------|---|---|----------------------|-----------------------------|
| 12    | ACCOUNTING STANDARDS                    | Full                    |                               | --  | <a href="http://tiny.cc/rse9mz">http://tiny.cc/rse9mz</a>   | --                   |                             |
| 13    | All Subject                             | Chapterwise Text Paper  |                               |   | <a href="http://tiny.cc/llholz">http://tiny.cc/llholz</a>   |                      |                             |
| 14    | Accounts, Advance Accounts, Costing, FM | ALL HOME WORK SOLUTIONS |                               |   | <a href="https://www.jkshahclasses.com/announcement.php">https://www.jkshahclasses.com/announcement.php</a> |                      |                             |

Note

1. In case you cannot click on the above links, pls copy it and paste it in your browser to view the content

2. In case any file is too large to preview online via the link given, then students will have to download the file and then view it.

3. All Solutions for HW section part will be available on -

<https://jkshahclasses.com/announcement.php>



## **SUBJECT WISE INDEX OF ONLINE LECTURES**

PLEASE CLICK ON THE FOLLOWING LINK AND YOU WILL BE DIRECTED TO THE FOLDER CONTAIN THE ENTIRE INDEX.

<http://tiny.cc/jkscinterindex>

PLEASE NOTE THIS ABOVE INDEX WILL BE UPDATED EVERYWEEK FOR THE NEW LECTURES WHICH WILL BE UPLOADED AND ADDED.

# J K SHAH CLASSES

WEEKLY SCHEDULE FOR OUR

**LIVE** FACE TO FACE -DOUBT SOLVING SESSIONS

VIA ZOOM MEETING



**MEETING ID - 893 7050 6806**

**PASSWORD - 110927**

Students need to download the Zoom App on Mobile/laptop and sign-in  
<https://us02web.zoom.us/>

| GROUP   | SUBJECTS             | TIME             | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY | MONDAY | TUESDAY |
|---------|----------------------|------------------|-----------|----------|--------|----------|--------|--------|---------|
| GROUP 1 | ACCOUNTING           | 9 AM to 10 AM    | YES       |          | YES    |          |        | YES    |         |
|         | LAW                  | 9 AM to 10 AM    |           | YES      |        | YES      |        |        | YES     |
|         | COSTING              | 11 AM to 12 NOON |           |          |        |          | YES    |        |         |
|         | DIRECT TAX           | 1 PM to 2 PM     |           |          |        |          |        |        |         |
|         | INDIRECT TAX         | 8 PM to 9 PM     |           | YES      |        |          |        |        | YES     |
| GROUP 2 | ADVANCED ACCOUNTING  | 6 PM to 7 PM     |           | YES      |        | YES      |        |        | YES     |
|         | AUDIT                | 6 PM to 7 PM     | YES       |          | YES    |          |        |        |         |
|         | EIS                  | 8 PM to 9 PM     |           |          | YES    |          | YES    | YES    |         |
|         | STRATEGIC MANAGEMENT | 8 PM to 9 PM     | YES       |          |        | YES      |        |        |         |
|         | FINANCIAL MANAGEMENT | 6 PM to 7 PM     |           |          |        |          |        | YES    |         |
|         | ECONOMICS            | 9 AM to 10 AM    |           |          |        |          | YES    |        |         |



# TEST SERIES SCHEDULE

| Date     | Day    | Branch    | Batch    | Test Details   |       |       |           |   |   |
|----------|--------|-----------|----------|--|-------|-------|-----------|---|---|
|          |        |           |          | Topic/s  | Marks | Hours | Test code | Test paper PDF link                                       | Test Solution PDF link                                    |
| 8/2/2020 | Sunday | Ghatkopar | EB + Reg | Costing: Process Costing, Joint Product & By Product, Marginal Costing, & Budget and Budgetary Control   | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/2/2020 | Sunday | Mulund    | EB + Reg |  | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/2/2020 | Sunday | Dombivali | EB + Reg |  | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/2/2020 | Sunday | vashi     | EB + Reg |  | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/2/2020 | Sunday | Thane     | EB + Reg |  | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/2/2020 | Sunday | Matunga   | EB + Reg |  | 50    | 1.5   | CIM 8738  | <a href="http://tiny.cc/l4gisz">http://tiny.cc/l4gisz</a> | <a href="http://tiny.cc/65gisz">http://tiny.cc/65gisz</a> |
| 8/9/2020 | Sunday | Ghatkopar | EB + Reg | Direct Tax: Agriculture Income, Non-Taxable income, Set off & Carry forward of losses, Deduction from gross total income, Assessment procedure, Advance Tax & Interest, TDS, & Computation of Total Income | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |
| 8/9/2020 | Sunday | Mulund    | EB + Reg |  | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |
| 8/9/2020 | Sunday | Dombivali | EB + Reg |  | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |
| 8/9/2020 | Sunday | vashi     | EB + Reg |  | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |
| 8/9/2020 | Sunday | Thane     | EB + Reg |  | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |
| 8/9/2020 | Sunday | Matunga   | EB + Reg |  | 50    | 1.5   | CIM 8599  | <a href="http://tiny.cc/0rgisz">http://tiny.cc/0rgisz</a> | <a href="http://tiny.cc/ssgisz">http://tiny.cc/ssgisz</a> |



DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
GHATKOPAR - RG BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                          |  |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                            |                             |                     |
|---------------------------------------|--------------------------|--|---------------|---|--------------------------|----------------------------|-----------------------------|---------------------|
| <b>3</b>                              | <b>ADVANCED ACCOUNTS</b> |  |               |   |                          |                            |                             |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section-</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                        | Amalgamation, Absorption & Reconstruction              | Completed     | Yes   | x                        | Yes                        | Yes                         | Yes                 |
|                                       | 2                        | Consolidated Financial Statements                      | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 3                        | Buy Back of Shares                                     | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 4                        | Banking Company Final Accounts (Only Slot 2 Students)  | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 5                        | Non Banking Financial Companies (Only Slot 2 Students) | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 6                        | Liquidation  | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 7                        | Partnership Accounts                                   | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       |                          |  |               |   |                          |                            |                             |                     |
| <b>4</b>                              | <b>ACCOUNTS</b>          |  |               |   |                          |                            |                             |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section-</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                        | Redemption of Debentures (Only for Slot 2 Students)    | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 2                        | Single Entry System                                    | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 3                        | Branch Accounts  | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 4                        | Fire Insurance Claims                                  | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 5                        | Profits Prior to Incorporation                         | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 6                        | Departmental Accounts                                  | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 7                        | Investment Accounts                                    | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 8                        | Redemption of Preference Shares                        | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       |                          |  |               |   |                          |                            |                             |                     |
| <b>5</b>                              | <b>ECONOMICS</b>         |  |               |   |                          |                            |                             |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section-</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                        | Chapter No. 1 : Determination of National Income       | Completed     | Yes   | Yes                      | x                          | x                           | Yes                 |
|                                       | 2                        | Chapter No. 2 : Money Market                           | Completed     | Yes   | Yes                      | x                          | x                           | Yes                 |
|                                       | 3                        | Chapter No. 3 : Public Finance                         | Completed     | Yes   | Yes                      | x                          | x                           | Yes                 |
|                                       | 4                        | Chapter No. 4 : International Trade                    | Completed     | Yes   | Yes                      | x                          | x                           | Yes                 |
|                                       |                          |  |               |   |                          |                            |                             |                     |
| <b>6</b>                              | <b>AUDIT</b>             |  |               |   |                          |                            |                             |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b>  | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                        | Audit (Chapter No. 6 is covered in EIS)                | Completed     | Yes   | Yes                      | x                          | x                           | Yes                 |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
GHATKOPAR - RG BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                             |   |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                           |                             |                     |
|---------------------------------------|-----------------------------|---|---------------|---|--------------------------|---------------------------|-----------------------------|---------------------|
|                                       |                             |   |               |   |                          |                           |                             |                     |
| <b>7</b>                              | <b>STRATEGIC MANAGEMENT</b> |   |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                                       | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Introduction to Strategic Management (Only Regular Batch) | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Dynamics of Competitive Strategy (Only Regular Batch)     | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Strategic Management Process (Only Regular Batch)         | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Corporate Level Strategies                                | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 5                           | Business Level Strategies                                 | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 6                           | Organisation & Strategic Leadership                       | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 7                           | Functional Level Strategies                               | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 8                           | Strategic Implementation & Control                        | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
| <b>8</b>                              | <b>ACCOUNTING STANDARDS</b> |   |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                                       | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Accounting Standard : 7                                   | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Accounting Standard : 10                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Accounting Standard : 12                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Accounting Standard : 16                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 5                           | Accounting Standard : 4                                   | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 6                           | Accounting Standard : 26                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 7                           | Accounting Standard : 29                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 8                           | Accounting Standard : 17                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 9                           | Accounting Standard : 18                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 10                          | Accounting Standard : 19                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 11                          | Accounting Standard : 20                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 12                          | Accounting Standard : 22                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 13                          | Accounting Standard : 24                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 14                          | Accounting Standard : 3                                   | On Going      | Yes   | Yes                      | x                         | x                           | x                   |

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GHATKOPAR - RG BATCH

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|---------------------------------------|------------|--|-----------|---|-----------------|-------------------|---------------------|----------------------|--------------|
| 9                                     | DIRECT TAX |  |           | Status  | Lecture viewing | Text book reading | Class work section- | Homework section (in | Test written |
|                                       | Sr. No.    | Chapter name                                 |           |   |                 |                   |                     |                      |              |
|                                       | 1          | Introduction                                 | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 2          | Residential Status & Scope of Income         | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 3          | Income from House Property                   | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 4          | Income from Salaries                         | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 5          | Profits and Gains from Business & Profession | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 6          | Capital Gains                                | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 7          | Income from Other Sources                    | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 8          | Clubbing of Income                           | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 9          | Set Off & Carry Forward of Losses            | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 10         | Agricultural Income                          | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 11         | Exemptions                                   | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 12         | Deductions                                   | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 13         | Tax Deducted at Source                       | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 14         | Tax Collected at Source                      | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 15         | Advance Tax                                  | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 16         | Assessment Procedure                         | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 17         | AMT-alternate Minimum Tax                    | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       | 18         | Total Income                                 | Completed | Yes   | Yes             | Yes               | x                   | Yes                  |              |
|                                       |            |  |           |   |                 |                   |                     |                      |              |
| 10                                    | LAW        |  |           | Status  | Lecture viewing | Text book reading | Class work section  | Homework section (in | Test written |
|                                       | Sr. No.    | Chapter name                                 |           |   |                 |                   |                     |                      |              |
|                                       | 1          | Company Law : Management & Administration    | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       | 2          | Company Law : Dividends                      | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       | 3          | Company Law : Accounts of a Company          | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       |            | <u>OTHER LAWS</u>                            |           |   |                 |                   |                     |                      |              |
|                                       | 1          | Indian Contract Act                          | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       | 2          | General Clauses Act                          | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       | 3          | Interpretation of Statutes                   | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |
|                                       | 4          | Negotiable Instruments Act                   | Completed | Yes   | Yes             | x                 | x                   | Yes                  |              |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
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GHATKOPAR - RG BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                             |   |               |  | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                           |                             |                     |
|---------------------------------------|-----------------------------|---|---------------|--|---|--------------------------|---------------------------|-----------------------------|---------------------|
|                                       |                             |   |               |  |   |                          |                           |                             |                     |
| <b>11</b>                             | <b>INDIRECT TAX</b>         |   |               |  |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                     | <b>Status</b> |  | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | GST : An Introduction                   | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 2                           | Supply under GST                        | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 3                           | Charge of GST                           | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 4                           | Exemptions in GST                       | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 5                           | Tax Invoice, Debit Notes & Credit Notes | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 6                           | Time & Value of Supply                  | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 7                           | Registration                            | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 8                           | Payment of Tax                          | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 9                           | Returns in GST                          | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 10                          | Input Tax Credit                        | Completed     |  | Yes   | Yes                      | Yes                       | x                           | Yes                 |
| <b>12</b>                             | <b>FINANCIAL MANAGEMENT</b> |   |               |  |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                     | <b>Status</b> |  | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Capital Budgeting                       | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 2                           | Capital Budgeting & Risk Analysis       | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 3                           | Dividend Decisions                      | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 4                           | Accounting Ratios                       | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 5                           | Leverages                               | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 6                           | Estimation of Working Capital           | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 7                           | Receivables Management                  | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 8                           | Cash Budgets                            | Completed     |  | Yes   | x                        | Yes                       | x                           | Yes                 |

In case students want to see any chapter again, they can see the lectures of that chapter/s.

For that students can visit the Index of lectures to find out the lecture numbers (see page 7).

Please note – this Index is updated every week.

We have got request from your batch for sending Costing Index separately, so please find attached herewith the index of costing (this is also there with entire course index for your reference)

Click below for Costing Index. (Pls note as and when new lectures will be uploaded, this index will be updated)

<http://tiny.cc/wqpesz>



# J. K. SHAH CLASSES

GHATKOPAR

RG BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| LECTURES TIMETABLE |           |  |          |            |            |                 |             |                                       |                             |          |                     | Balance Available Time |  |  |
|--------------------|-----------|--|----------|------------|------------|-----------------|-------------|---------------------------------------|-----------------------------|----------|---------------------|------------------------|--|--|
| Date               | Day       | Subject  | Timings  |            |            | Viewing Lec     |             | Chapter                               | Remarks                     | Language | Notes               |                        |  |  |
| 05-08-2020         | Wednesday | AS   | 11:00 AM | To         | 12:45 PM   | Lecture No      | 23          | AS 3- Cash Flow Statement Question 10 |                             | English  | Refer N20 Text book |                        | After finishing the Viewing of lectures and studying from lectures, students are advised to utilise the balance available time of the day to -<br><br>- Finish all pending <b>Viewing</b> of lectures.<br>- <b>Read</b> the text book thoroughly<br>- Do all the <b>Homework</b> part (in case given)<br>- Write the <b>Chapterwise Test</b> from the test papers given ( for all chapters which are studied)<br><br>(For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side) |  |
|                    |           | AS   | 12:45 PM | To         | 1:15 PM    | Lecture No      | 24          | AS 3- Cash Flow Statement Question 1  |                             | English  | Refer N20 Text book |                        |  |  |
|                    |           | AS   | 1:15 PM  | To         | 1:30 PM    | Lecture No      | 25          | AS 3- Cash Flow Statement Conclusion  | AS 3 Over ; AS Portion Over | English  | Refer N20 Text book |                        |  |  |
|                    |           | <b>As per Batch Request, Economics Portion is allotted again to view</b> |          |            |            |                 |             |                                       |                             |          |                     |                        |  |  |
|                    |           | Economics  | 1:30 PM  | To         | 2:00 PM    | Lecture No      | 301 to 306  | National Income                       | View Partly                 | English  | Refer N20 Text book |                        |  |  |
|                    |           | RELAXING BREAK OF 2 HRS  |          |            |            |                 |             |                                       |                             |          |                     |                        |  |  |
|                    |           | Economics  | 4:00 PM  | To         | 6:30 PM    | Lecture No      | 301 to 306  | National Income                       | Balance Part                | English  | Refer N20 Text book |                        |  |  |
| Economics          | 6:30 PM   | To   | 7:00 PM  | Lecture No | 307 to 309 | National Income | View Partly | English                               | Refer N20 Text book         |          |                     |                        |  |  |
| 06-08-2020         | Thursday  | Economics  | 11:00 AM | To         | 12:30 PM   | Lecture No      | 307 to 309  | National Income                       | Balance Part                | English  | Refer N20 Text book |                        |  |  |
|                    |           | Economics  | 12:30 PM | To         | 2:30 PM    | Lecture No      | 310 to 312  | National Income                       |                             | English  | Refer N20 Text book |                        |  |  |
|                    |           | RELAXING BREAK OF 2 HRS  |          |            |            |                 |             |                                       |                             |          |                     |                        |  |  |
|                    |           | Economics  | 4:30 PM  | To         | 5:45 PM    | Lecture No      | 313 to 321  | National Income                       |                             | English  | Refer N20 Text book |                        |  |  |
| Economics          | 5:45 PM   | To   | 7:00 PM  | Lecture No | 322 to 326 | Public Finance  | View Partly | English                               | Refer N20 Text book         |          |                     |                        |  |  |
| 07-08-2020         | Friday    | Economics  | 11:00 AM | To         | 12:15 PM   | Lecture No      | 322 to 326  | Public Finance                        | Balance Part                | English  | Refer N20 Text book |                        |  |  |
|                    |           | Economics  | 12:15 PM | To         | 2:45 PM    | Lecture No      | 327 to 337  | Public Finance                        |                             | English  | Refer N20 Text book |                        |  |  |
|                    |           | RELAXING BREAK OF 2 HRS  |          |            |            |                 |             |                                       |                             |          |                     |                        |  |  |
|                    |           | Economics  | 4:45 PM  | To         | 7:00 PM    | Lecture No      | 338 to 346  | Public Finance                        |                             | English  | Refer N20 Text book |                        |  |  |

# J. K. SHAH CLASSES

GHATKOPAR

RG BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| LECTURES TIMETABLE |          |                         |          |    |          |             |               |                     |              |          |                     | Balance Available Time |                     |
|--------------------|----------|-------------------------|----------|----|----------|-------------|---------------|---------------------|--------------|----------|---------------------|------------------------|---------------------|
| Date               | Day      | Subject                 | Timings  |    |          | Viewing Lec |               | Chapter             | Remarks      | Language | Notes               |                        |                     |
| 08-08-2020         | Saturday | Economics               | 11:00 AM | To | 1:30 PM  | Lecture No  | 347 to<br>351 | Public Finance      |              | English  | Refer N20 Text book |                        |                     |
|                    |          | Economics               | 1:30 PM  | To | 2:00 PM  | Lecture No  | 352 to<br>357 | Money Market        | View Partly  | English  | Refer N20 Text book |                        |                     |
|                    |          | RELAXING BREAK OF 2 HRS |          |    |          |             |               |                     |              |          |                     |                        |                     |
|                    |          | Economics               | 4:00 PM  | To | 5:45 PM  | Lecture No  | 352 to<br>357 | Money Market        | Balance Part |          | English             |                        | Refer N20 Text book |
|                    |          | Economics               | 5:45 PM  | To | 6:30 PM  | Lecture No  | 358 to<br>360 | Money Market        |              |          | English             |                        | Refer N20 Text book |
|                    |          | Economics               | 6:30 PM  | To | 7:00 PM  | Lecture No  | 361 to<br>362 | Money Market        | View Partly  |          | English             |                        | Refer N20 Text book |
| 09-08-2020         | Sunday   | Economics               | 11:00 AM | To | 12:45 PM | Lecture No  | 361 to<br>362 | Money Market        | Balance Part | English  | Refer N20 Text book |                        |                     |
|                    |          | Economics               | 12:45 PM | To | 2:00 PM  | Lecture No  | 363 to<br>368 | International Trade | View Partly  | English  | Refer N20 Text book |                        |                     |
|                    |          | RELAXING BREAK OF 2 HRS |          |    |          |             |               |                     |              |          |                     |                        |                     |
|                    |          | Economics               | 4:00 PM  | To | 5:00 PM  | Lecture No  | 363 to<br>368 | International Trade | Balance Part |          | English             |                        | Refer N20 Text book |
|                    |          | Economics               | 5:00 PM  | To | 7:00 PM  | Lecture No  | 369 to<br>372 | International Trade | View Partly  |          | English             |                        | Refer N20 Text book |
| 10-08-2020         | Monday   | Economics               | 11:00 AM | To | 11:30 AM | Lecture No  | 369 to<br>372 | International Trade | Balance Part | English  | Refer N20 Text book |                        |                     |
|                    |          | Economics               | 11:30 AM | To | 1:30 PM  | Lecture No  | 373 to<br>377 | International Trade |              | English  | Refer N20 Text book |                        |                     |
|                    |          | RELAXING BREAK OF 2 HRS |          |    |          |             |               |                     |              |          |                     |                        |                     |
|                    |          | Economics               | 3:30 PM  | To | 5:45 PM  | Lecture No  | 378 to<br>381 | International Trade |              |          | English             |                        | Refer N20 Text book |
|                    |          | Economics               | 5:45 PM  | To | 7:00 PM  | Lecture No  | 382 to<br>386 | International Trade | View Partly  |          | English             |                        | Refer N20 Text book |

# J. K. SHAH CLASSES

GHATKOPAR

RG BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| Date  | Day     | LECTURES TIMETABLE |          |    |          |             |            |                     |                        |          |                     | Balance Available Time |
|---|---------|--------------------|----------|----|----------|-------------|------------|---------------------|------------------------|----------|---------------------|------------------------|
|   |         | Subject            | Timings  |    |          | Viewing Lec |            | Chapter             | Remarks                | Language | Notes               |                        |
| 11-08-2020  | Tuesday | Economics          | 11:00 AM | To | 11:30 AM | Lecture No  | 382 to 386 | International Trade | Balance Part           | English  | Refer N20 Text book |                        |
|   |         | Economics          | 11:30 AM | To | 12:45 PM | Lecture No  | 387 to 390 | International Trade | Economics Portion Over | English  | Refer N20 Text book |                        |
| <b>BATCH OVER 20 DAYS BEFORE THE PROMISED COMPLETION DATE OF 31-08-2020. WE WISH YOU ALL THE BEST FOR YOUR EXAMS. SEE YOU ALL IN CA FINAL</b>                                   |         |                    |          |    |          |             |            |                     |                        |          |                     |                        |
| <b>FOR THOSE STUDENTS WHO WANT TO REVISE FEW CHAPTERS OF COSTING, WE HAVE UPLOADED THE SEQUENCE OF LECTURES / TIMETABLE FOR YOU ALL AND YOU CAN REVISE THOSE CHAPTERS AGAIN</b> |         |                    |          |    |          |             |            |                     |                        |          |                     |                        |



DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
MULUND - RM BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                          |  |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                            |  |                     |
|---------------------------------------|--------------------------|--|---------------|---|--------------------------|----------------------------|--|---------------------|
| <b>3</b>                              | <b>ADVANCED ACCOUNTS</b> |  |               |   |                          |                            |  |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b>  | <b>Homework section (in case if any)</b> | <b>Test written</b> |
|                                       | 1                        | Amalgamation, Absorption & Reconstruction              | Completed     | Yes   | x                        | Yes                        | Yes                                      | Yes                 |
|                                       | 2                        | Consolidated Financial Statements                      | Completed     | Yes   | x                        | x                          | Yes                                      | Yes                 |
|                                       | 3                        | Banking Company Final Accounts (Only Slot 2 Students)  | Completed     | Yes   | x                        | Yes                        | x  | Yes                 |
|                                       | 4                        | Non Banking Financial Companies (Only Slot 2 Students) | Completed     | Yes   | x                        | Yes                        | x  | Yes                 |
|                                       | 5                        | Liquidation  | Completed     | Yes   | x                        | Yes                        | x  | Yes                 |
|                                       | 6                        | Partnership Accounts                                   | Completed     | Yes   | x                        | Yes                        | x  | Yes                 |
| <b>4</b>                              | <b>ECONOMICS</b>         |  |               |   |                          |                            |  |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section-</b> | <b>Homework section (in</b>              | <b>Test written</b> |
|                                       | 1                        | Chapter No. 1 : Determination of National Income       | Completed     | Yes   | Yes                      | x                          | x  | Yes                 |
|                                       | 2                        | Chapter No. 2 : Money Market                           | Completed     | Yes   | Yes                      | x                          | x  | Yes                 |
|                                       | 3                        | Chapter No. 3 : Public Finance                         | Completed     | Yes   | Yes                      | x                          | x  | Yes                 |
|                                       | 4                        | Chapter No. 4 : International Trade                    | Completed     | Yes   | Yes                      | x                          | x  | Yes                 |
| <b>5</b>                              | <b>AUDIT</b>             |  |               |   |                          |                            |  |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b>  | <b>Homework section (in</b>              | <b>Test written</b> |
|                                       | 1                        | Audit (Chapter No. 6 is covered in EIS)                | Completed     | Yes   | Yes                      | x                          | x  | Yes                 |
| <b>6</b>                              | <b>INDIRECT TAX</b>      |  |               |   |                          |                            |  |                     |
|                                       | <b>Sr. No.</b>           | <b>Chapter name</b>                                    | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b>  | <b>Homework section (in</b>              | <b>Test written</b> |
|                                       | 1                        | Exemptions from GST                                    | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 2                        | Tax Invoice, Debit Note, Credit Note & E-way bill      | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 3                        | Time & Value of Supply                                 | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 4                        | Registration   | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 5                        | Payment of Tax   | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 6                        | Returns in GST   | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |
|                                       | 7                        | Input Tax Credit                                       | Completed     | Yes   | Yes                      | Yes                        | x  | Yes                 |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
MULUND - RM BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                   |  |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                            |                             |                     |
|---------------------------------------|-------------------|--|---------------|---|--------------------------|----------------------------|-----------------------------|---------------------|
|                                       |                   |  |               |   |                          |                            |                             |                     |
| <b>7</b>                              | <b>ACCOUNTS</b>   |  |               | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b>  | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | <b>Sr. No.</b>    | <b>Chapter name</b>                        | <b>Status</b> |   |                          |                            |                             |                     |
|                                       | 1                 | Redemption of Debentures                   | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 2                 | Fire Insurance Claims                      | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 3                 | Profits Prior to Incorporation             | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 4                 | Departmental Accounts                      | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 5                 | Investment Accounts                        | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 6                 | Redemption of Preference Shares            | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 7                 | Company Final Accounts                     | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
|                                       | 8                 | Branch Accounts                            | Completed     | Yes   | x                        | Yes                        | x                           | Yes                 |
| <b>8</b>                              | <b>DIRECT TAX</b> |  |               | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section-</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | <b>Sr. No.</b>    | <b>Chapter name</b>                        | <b>Status</b> |   |                          |                            |                             |                     |
|                                       | 1                 | Introduction                               | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 2                 | Residential Status & Scope of Income       | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 3                 | Income from House Property                 | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 4                 | Income from Salaries                       | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 5                 | Profits & Gains from Business & Profession | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 6                 | Capital Gains                              | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 7                 | Income from Other Sources                  | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 8                 | Clubbing of Income                         | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 9                 | Set Off & Carry Forward of Losses          | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 10                | Agricultural Income                        | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 11                | Exemptions & Deductions                    | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 12                | Tax Deducted at Source                     | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 13                | Tax Collected at Source                    | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 14                | Advance Tax                                | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 15                | Assessment Procedure                       | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 16                | AMT-alternate Minimum Tax                  | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |
|                                       | 17                | Total Income                               | Completed     | Yes   | Yes                      | Yes                        | x                           | Yes                 |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
MULUND - RM BATCH

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|---------------------------------------|-----------------------------|--|---------------|---|--------------------------|---------------------------|-----------------------------|---------------------|
|                                       |                             |  |               |   |                          |                           |                             |                     |
| <b>9</b>                              | <b>FINANCIAL MANAGEMENT</b> |  |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>  | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Capital Structure  | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 2                           | Cost of Capital  | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 3                           | Capital Budgeting  | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 4                           | Leverages  | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 5                           | Capital Budgeting & Risk Analysis                          | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 6                           | Dividend Decisions   | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 7                           | Estimation of Working Capital                              | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 8                           | Receivables Management                                     | On Going      | Yes   | x                        | Yes                       | x                           | x                   |
| <b>10</b>                             | <b>LAW</b>                  |  |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>  | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Companies Act, 2013 : Preliminary                          | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Companies Act, 2013 : Incorporation of a Company           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Companies Act, 2013 : Prospectus & Allotment of Securities | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Companies Act, 2013 : Share Capital & Debentures           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 5                           | Companies Act, 2013 : Acceptance of Deposits               | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 6                           | Companies Act, 2013 : Registration of Charges              | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 7                           | Companies Act, 2013 : Management & Administration          | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 8                           | Companies Act, 2013 : Dividend                             | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 9                           | Companies Act, 2013 : Accounts of Company                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
MULUND - RM BATCH

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|---------------------------------------|----------------------|--------------------------------------|-----------|---|-----------------|-------------------|--------------------|----------------------|--------------|
| 11                                    | ACCOUNTING STANDARD  |                                      |           | Status  | Lecture viewing | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.              | Chapter name                         |           |   |                 |                   |                    |                      |              |
|                                       | 1                    | Accounting Standard : 13             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 2                    | Accounting Standard : 5              | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 3                    | Accounting Standard : 7              | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 4                    | Accounting Standard : 9              | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 5                    | Accounting Standard : 10             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 6                    | Accounting Standard : 12             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 7                    | Accounting Standard : 11             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 8                    | Accounting Standard : 16             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 9                    | Accounting Standard : 4              | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 10                   | Accounting Standard : 26             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 11                   | Accounting Standard : 29             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 12                   | Accounting Standard : 17             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 13                   | Accounting Standard : 18             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 14                   | Accounting Standard : 19             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 15                   | Accounting Standard : 20             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 16                   | Accounting Standard : 22             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 17                   | Accounting Standard : 24             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       |                      |                                      |           |   |                 |                   |                    |                      |              |
| 12                                    | STRATEGIC MANAGEMENT |                                      |           | Status  | Lecture viewing | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.              | Chapter name                         |           |   |                 |                   |                    |                      |              |
|                                       | 1                    | Introduction to Strategic Management | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 2                    | Dynamics of Competitive Strategy     | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 3                    | Strategic Management Process         | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 4                    | Corporate Level Strategies           | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 5                    | Business Level Strategies            | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 6                    | Organisation & Strategic Leadership  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 7                    | Functional Level Strategies          | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 8                    | Strategic Implementation & Contro    | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |



In case students want to see any chapter again, they can see the lectures of that chapter/s.

For that students can visit the Index of lectures to find out the lecture numbers (see page 7).

Please note – this Index is updated every week.

We have got request from your batch for sending Costing Index separately, so please find attached herewith the index of costing (this is also there with entire course index for your reference)

Click below for Costing Index. (Pls note as and when new lectures will be uploaded, this index will be updated)

<http://tiny.cc/wqpesz>

# J. K. SHAH CLASSES

MULUND

RM BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| LECTURES TIMETABLE |           |                         |          |            |          |                                      |     |                                      |                     |                 |                     | Balance Available Time   |  |
|--------------------|-----------|-------------------------|----------|------------|----------|--------------------------------------|-----|--------------------------------------|---------------------|-----------------|---------------------|--|--|
| Date               | Day       | Subject                 | Timings  |            |          | Viewing Lec                          |     | Chapter                              | Remarks             | Language        | Notes               |  |  |
| 05-08-2020         | Wednesday | Accounts                | 11:00 AM | To         | 12:45 PM | Lecture No                           | 105 | Branch Accounts                      |                     | English         | Refer N20 Text book |  |  |
|                    |           | Accounts                | 12:45 PM | To         | 2:00 PM  | Lecture No                           | 106 | Branch Accounts                      | View Partly         | English         | Refer N20 Text book |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                      |     |                                      |                     |                 |                     |  |  |
|                    |           | FM                      | 4:00 PM  | To         | 4:30 PM  | Lecture No                           | 198 | Receivable Management Question 6     |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 4:30 PM  | To         | 5:15 PM  | Lecture No                           | 199 | Receivable Management Question 7     |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 5:15 PM  | To         | 6:00 PM  | Lecture No                           | 200 | Receivable Management Theory         |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 6:00 PM  | To         | 6:30 PM  | Lecture No                           | 201 | Receivable Management Question 8     |                     | Hindi + English | Refer N20 Text book |  |  |
| FM                 | 6:30 PM   | To                      | 7:15 PM  | Lecture No | 202      | Receivable Management Question 9     |     | Hindi + English                      | Refer N20 Text book |                 |                     |  |  |
| 06-08-2020         | Thursday  | Accounts                | 11:00 AM | To         | 12:00 PM | Lecture No                           | 106 | Branch Accounts                      | Balance Part        | English         | Refer N20 Text book | After finishing the Viewing of lectures and studying from lectures, students are advised to utilise the balance available time of the day to -<br><br>- Finish all pending <b>Viewing</b> of lectures.<br>- <b>Read</b> the text book thoroughly<br>- Do all the <b>Homework</b> part (in case given)<br>- Write the <b>Chapterwise Test</b> from the test papers given ( for all chapters which are studied)<br><br>(For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side) |  |
|                    |           | Accounts                | 12:00 PM | To         | 2:15 PM  | Lecture No                           | 107 | Branch Accounts                      |                     | English         | Refer N20 Text book |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                      |     |                                      |                     |                 |                     |  |  |
|                    |           | FM                      | 4:15 PM  | To         | 4:45 PM  | Lecture No                           | 203 | Receivable Management Question 10    |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 4:45 PM  | To         | 5:30 PM  | Lecture No                           | 204 | Receivable Management Question 11    |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 5:30 PM  | To         | 6:00 PM  | Lecture No                           | 205 | Receivable Management TBD Question 1 |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 6:00 PM  | To         | 6:15 PM  | Lecture No                           | 206 | Receivable Management TBD Question 2 |                     | Hindi + English | Refer N20 Text book |  |  |
| FM                 | 6:15 PM   | To                      | 6:45 PM  | Lecture No | 207      | Receivable Management TBD Question 3 |     | Hindi + English                      | Refer N20 Text book |                 |                     |  |  |
| FM                 | 6:45 PM   | To                      | 7:15 PM  | Lecture No | 208      | Receivable Management TBD Question 4 |     | Hindi + English                      | Refer N20 Text book |                 |                     |  |  |
| 07-08-2020         | Friday    | Accounts                | 11:00 AM | To         | 12:45 PM | Lecture No                           | 108 | Branch Accounts                      |                     | English         | Refer N20 Text book |  |  |
|                    |           | Accounts                | 12:45 PM | To         | 2:00 PM  | Lecture No                           | 109 | Branch Accounts                      | View Partly         | English         | Refer N20 Text book |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                      |     |                                      |                     |                 |                     |  |  |
|                    |           | FM                      | 4:00 PM  | To         | 4:15 PM  | Lecture No                           | 209 | Receivable Management TBD Question 5 |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 4:15 PM  | To         | 4:30 PM  | Lecture No                           | 210 | Receivable Management Conclusion     | Chapter Over        | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 4:30 PM  | To         | 5:00 PM  | Lecture No                           | 184 | Introduction to Cash Budget          |                     | Hindi + English | Refer N20 Text book |  |  |
|                    |           | FM                      | 5:00 PM  | To         | 6:00 PM  | Lecture No                           | 185 | Cash Budget Question 1               |                     | Hindi + English | Refer N20 Text book |  |  |
| FM                 | 6:00 PM   | To                      | 7:00 PM  | Lecture No | 186      | Cash Budget Question 2               |     | Hindi + English                      | Refer N20 Text book |                 |                     |  |  |

# J. K. SHAH CLASSES

MULUND

RM BATCH

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| LECTURES TIMETABLE |          |   |          |            |            |                 |             |                                |                                      |                 |                     | Balance Available Time |  |
|--------------------|----------|---|----------|------------|------------|-----------------|-------------|--------------------------------|--------------------------------------|-----------------|---------------------|------------------------|--|
| Date               | Day      | Subject   | Timings  |            |            | Viewing Lec     |             | Chapter                        | Remarks                              | Language        | Notes               |                        |  |
| 08-08-2020         | Saturday | Accounts  | 11:00 AM | To         | 12:00 PM   | Lecture No      | 109         | Branch Accounts                | Balance Part ; Accounts Portion Over | English         | Refer N20 Text book |                        |  |
|                    |          | FM  | 12:00 PM | To         | 1:00 PM    | Lecture No      | 187         | Cash Budget Question 3         |                                      | Hindi + English | Refer N20 Text book |                        |  |
|                    |          | FM  | 1:00 PM  | To         | 1:30 PM    | Lecture No      | 188         | Cash Budget Question 4         |                                      | Hindi + English | Refer N20 Text book |                        |  |
|                    |          | FM  | 1:30 PM  | To         | 2:00 PM    | Lecture No      | 189         | Cash Budget Question 5         |                                      | Hindi + English | Refer N20 Text book |                        |  |
|                    |          | RELAXING BREAK OF 2 HRS   |          |            |            |                 |             |                                |                                      |                 |                     |                        |  |
|                    |          | FM  | 4:00 PM  | To         | 4:30 PM    | Lecture No      | 190         | Cash Budget TBD Question 1 & 2 |                                      |                 | Hindi + English     | Refer N20 Text book    |  |
|                    |          | FM  | 4:30 PM  | To         | 4:45 PM    | Lecture No      | 191         | Cash Budget Conclusion         | Chapter Over ; FM Portion Over       | Hindi + English | Refer N20 Text book |                        |  |
|                    |          | As per Batch Request, Economics Portion is allotted again to view |          |            |            |                 |             |                                |                                      |                 |                     |                        |  |
| Economics          | 4:45 PM  | To  | 7:15 PM  | Lecture No | 301 to 306 | National Income | View Partly | English                        | Refer N20 Text book                  |                 |                     |                        |  |
| 09-08-2020         | Sunday   | Economics   | 11:00 AM | To         | 11:30 AM   | Lecture No      | 301 to 306  | National Income                | Balance Part                         | English         | Refer N20 Text book |                        |  |
|                    |          | Economics   | 11:30 AM | To         | 1:30 PM    | Lecture No      | 307 to 309  | National Income                |                                      | English         | Refer N20 Text book |                        |  |
|                    |          | Economics   | 1:30 PM  | To         | 2:15 PM    | Lecture No      | 310 to 312  | National Income                | View Partly                          | English         | Refer N20 Text book |                        |  |
|                    |          | RELAXING BREAK OF 2 HRS   |          |            |            |                 |             |                                |                                      |                 |                     |                        |  |
|                    |          | Economics   | 4:15 PM  | To         | 5:30 PM    | Lecture No      | 310 to 312  | National Income                | Balance Part                         | English         | Refer N20 Text book |                        |  |
|                    |          | Economics   | 5:30 PM  | To         | 6:45 PM    | Lecture No      | 313 to 321  | National Income                |                                      | English         | Refer N20 Text book |                        |  |
| Economics          | 6:45 PM  | To  | 7:30 PM  | Lecture No | 322 to 326 | Public Finance  | View Partly | English                        | Refer N20 Text book                  |                 |                     |                        |  |
| 10-08-2020         | Monday   | Economics   | 11:00 AM | To         | 12:30 PM   | Lecture No      | 322 to 326  | Public Finance                 | Balance Part                         | English         | Refer N20 Text book |                        |  |
|                    |          | Economics   | 12:30 PM | To         | 2:15 PM    | Lecture No      | 327 to 337  | Public Finance                 | View Partly                          | English         | Refer N20 Text book |                        |  |
|                    |          | RELAXING BREAK OF 2 HRS   |          |            |            |                 |             |                                |                                      |                 |                     |                        |  |
|                    |          | Economics   | 4:15 PM  | To         | 5:00 PM    | Lecture No      | 327 to 337  | Public Finance                 | Balance Part                         | English         | Refer N20 Text book |                        |  |
| Economics          | 5:00 PM  | To  | 7:15 PM  | Lecture No | 338 to 346 | Public Finance  |             | English                        | Refer N20 Text book                  |                 |                     |                        |  |

# J. K. SHAH CLASSES

MULUND

RM BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| Date       | Day     | LECTURES TIMETABLE      |          |    |         |             |               |                |              |          |                     | Balance Available Time |  |
|------------|---------|-------------------------|----------|----|---------|-------------|---------------|----------------|--------------|----------|---------------------|------------------------|--|
|            |         | Subject                 | Timings  |    |         | Viewing Lec |               | Chapter        | Remarks      | Language | Notes               |                        |  |
| 11-08-2020 | Tuesday | Economics               | 11:00 AM | To | 1:30 PM | Lecture No  | 347 to<br>351 | Public Finance |              | English  | Refer N20 Text book |                        |  |
|            |         | Economics               | 1:30 PM  | To | 2:15 PM | Lecture No  | 352 to<br>357 | Money Market   | View Partly  | English  | Refer N20 Text book |                        |  |
|            |         | RELAXING BREAK OF 2 HRS |          |    |         |             |               |                |              |          |                     |                        |  |
|            |         | Economics               | 4:15 PM  | To | 5:45 PM | Lecture No  | 352 to<br>357 | Money Market   | Balance Part | English  | Refer N20 Text book |                        |  |
|            |         | Economics               | 5:45 PM  | To | 6:30 PM | Lecture No  | 358 to<br>360 | Money Market   |              | English  | Refer N20 Text book |                        |  |
|            |         | Economics               | 6:30 PM  | To | 7:30 PM | Lecture No  | 361 to<br>362 | Money Market   | View Partly  | English  | Refer N20 Text book |                        |  |





DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
THANE - RT BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |            |  |           | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                   |                    |                      |              |
|---------------------------------------|------------|--|-----------|---|-------------------|--------------------|----------------------|--------------|
| 6                                     | ACCOUNTS   |  |           | Lecture viewing   | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.    | Chapter name                                 | Status    |   |                   |                    |                      |              |
|                                       | 1          | Redemption of Debentures                     | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 2          | Departmental Accounts                        | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 3          | Single Entry System                          | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 4          | Hire Purchase                                | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 5          | Branch Accounts                              | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 6          | Fire Insurance Claims                        | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 7          | Profits Prior to Incorporation               | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 8          | Investment Accounts                          | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       | 9          | Redemption of Preference Shares              | Completed | Yes   | x                 | Yes                | x                    | Yes          |
|                                       |            |  |           |   |                   |                    |                      |              |
| 7                                     | DIRECT TAX |  |           | Lecture viewing   | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.    | Chapter name                                 | Status    |   |                   |                    |                      |              |
|                                       | 1          | Income from Salaries                         | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 2          | Profits and Gains from Business & Profession | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 3          | Capital Gains                                | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 4          | Income from Other Sources                    | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 5          | Clubbing of Income                           | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 6          | Set off & Carry Forward of Losses            | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 7          | Agricultural Income                          | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 8          | Exemptions                                   | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 10         | Deductions                                   | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 11         | Tax Deducted at Source                       | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 12         | Tax Collected at Source                      | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 13         | Advance Tax                                  | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 14         | Assessment Procedure                         | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 15         | AMT- Alternate Minimum Tax                   | Completed | Yes   | Yes               | Yes                | x                    | Yes          |
|                                       | 16         | Total Income                                 | Completed | Yes   | Yes               | Yes                | x                    | Yes          |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
THANE - RT BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                             |  |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                           |                             |                     |
|---------------------------------------|-----------------------------|--|---------------|---|--------------------------|---------------------------|-----------------------------|---------------------|
| <b>8</b>                              | <b>STRATEGIC MANAGEMENT</b> |  |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>  | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Dynamics of Competitive Strategy                           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Dynamics of Competitive Strategy                           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Strategic Management Process                               | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Corporate Level Strategies                                 | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 5                           | Business Level Strategies                                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 6                           | Organisation & Strategic Leadership                        | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 7                           | Functional Level Strategies                                | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 8                           | Strategic Implementation & Control                         | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
| <b>9</b>                              | <b>LAW</b>                  |  |               |   |                          |                           |                             |                     |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>  | <b>Status</b> | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | 1                           | Companies Act, 2013 : Preliminary                          | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Companies Act, 2013 : Incorporation of Company             | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Companies Act, 2013 : Prospectus & Allotment of Securities | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Companies Act, 2013 : Share Capital & Debentures           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 5                           | Companies Act, 2013 : Acceptance of Deposits by a Company  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 6                           | Companies Act, 2013 : Registration of Charges              | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 7                           | Companies Act, 2013 : Management & Administration          | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 8                           | Companies Act, 2013 : Dividend                             | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 9                           | Companies Act, 2013 : Accounts of Company                  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       |                             | <u>OTHER LAWS</u>  |               |   |                          |                           |                             |                     |
|                                       | 1                           | Indian Contract Act  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | General Clauses Act  | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Interpretation of Statutes                                 | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Negotiable Instruments Act                                 | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |





DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
THANE - RT BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                     |                          |           | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                   |                    |                      |              |
|---------------------------------------|---------------------|--------------------------|-----------|---|-------------------|--------------------|----------------------|--------------|
| 12                                    | ACCOUNTING STANDARD |                          |           | Lecture viewing   | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.             | Chapter name             | Status    |   |                   |                    |                      |              |
|                                       | 1                   | Accounting Standard : 10 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 2                   | Accounting Standard : 12 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 3                   | Accounting Standard : 11 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 4                   | Accounting Standard : 16 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 5                   | Accounting Standard : 4  | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 6                   | Accounting Standard : 26 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 7                   | Accounting Standard : 29 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 8                   | Accounting Standard : 17 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 9                   | Accounting Standard : 18 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 10                  | Accounting Standard : 19 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 11                  | Accounting Standard : 20 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 12                  | Accounting Standard : 22 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 13                  | Accounting Standard : 24 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 14                  | Accounting Standard : 3  | Completed | Yes   | Yes               | x                  | x                    | Yes          |

In case students want to see any chapter again, they can see the lectures of that chapter/s.

For that students can visit the Index of lectures to find out the lecture numbers (see page 7).

Please note – this Index is updated every week.

We have got request from your batch for sending Costing Index separately, so please find attached herewith the index of costing (this is also there with entire course index for your reference)

Click below for Costing Index. (Pls note as and when new lectures will be uploaded, this index will be updated)

<http://tiny.cc/wqpesz>

# J. K. SHAH CLASSES

THANE

RT BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| LECTURES TIMETABLE |           |                         |          |            |             |  |         |                                     |                     |         | Balance Available Time |  |  |
|--------------------|-----------|-------------------------|----------|------------|-------------|--|---------|-------------------------------------|---------------------|---------|------------------------|--|--|
| Date               | Day       | Subject                 | Timings  |            | Viewing Lec |  | Chapter | Remarks                             | Language            | Notes   |                        |  |  |
| 05-08-2020         | Wednesday | Audit                   | 11:00 AM | To         | 12:00 PM    | Lecture No                             | 75      | Chapter 7 SA- SA 530- Part II       |                     | English | Refer N20 Text book    | After finishing the Viewing of lectures and studying from lectures, students are advised to utilise the balance available time of the day to -<br><br>- Finish all pending <b>Viewing</b> of lectures.<br>- <b>Read</b> the text book thoroughly<br>- Do all the <b>Homework</b> part (in case given)<br>- Write the <b>Chapterwise Test</b> from the test papers given ( for all chapters which are studied)<br><br>(For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side) |  |
|                    |           | Audit                   | 12:00 PM | To         | 12:30 PM    | Lecture No                             | 76      | Chapter 7 SA- SA 530- Part III      |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 12:30 PM | To         | 1:00 PM     | Lecture No                             | 77      | Chapter 7 SA- SA 530- Part IV       |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 1:00 PM  | To         | 1:15 PM     | Lecture No                             | 78      | Chapter 7- Question and Answers     |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 1:15 PM  | To         | 2:00 PM     | Lecture No                             | 79      | Chapter 8 SA- SA 520- Part I        |                     | English | Refer N20 Text book    |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |             |  |         |                                     |                     |         |                        |  |  |
|                    |           | FM                      | 4:00 PM  | To         | 5:00 PM     | Lecture No                             | 207     | Estimation of Working Capital - Q6  |                     | English | Refer N20 Text book    |  |  |
|                    |           | FM                      | 5:00 PM  | To         | 6:15 PM     | Lecture No                             | 208     | Estimation of Working Capital - Q7  |                     | English | Refer N20 Text book    |  |  |
|                    |           | FM                      | 6:15 PM  | To         | 6:45 PM     | Lecture No                             | 209     | Theory                              |                     | English | Refer N20 Text book    |  |  |
|                    |           | FM                      | 6:45 PM  | To         | 7:15 PM     | Lecture No                             | 210     | Estimation of Working Capital - Q8  |                     | English | Refer N20 Text book    |  |  |
|                    |           |                         |          |            |             |  |         |                                     |                     |         |                        |  |  |
| 06-08-2020         | Thursday  | Audit                   | 11:00 AM | To         | 11:30 AM    | Lecture No                             | 80      | Chapter 8 SA - SA 520- Part II      |                     | English | Refer N20 Text book    | (For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side)  |  |
|                    |           | Audit                   | 11:30 AM | To         | 11:45 AM    | Lecture No                             | 81      | Chapter 8- Question and Answers     |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 11:45 AM | To         | 12:15 PM    | Lecture No                             | 82      | Chapter 5 SA - SA 240 Part I        |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 12:15 PM | To         | 12:45 PM    | Lecture No                             | 83      | Chapter 5 SA- SA 240 Part II        |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 12:45 PM | To         | 1:45 PM     | Lecture No                             | 84      | Chapter 5 SA- SA 240 Part III       |                     | English | Refer N20 Text book    |  |  |
|                    |           | Audit                   | 1:45 PM  | To         | 2:00 PM     | Lecture No                             | 85      | Chapter 5- Question and Answers     |                     | English | Refer N20 Text book    |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |             |  |         |                                     |                     |         |                        |  |  |
|                    |           | FM                      | 4:00 PM  | To         | 4:30 PM     | Lecture No                             | 211     | Estimation of Working Capital - Q9  |                     | English | Refer N20 Text book    |  |  |
|                    |           | FM                      | 4:30 PM  | To         | 5:00 PM     | Lecture No                             | 212     | Estimation of Working Capital - Q10 |                     | English | Refer N20 Text book    |  |  |
|                    |           | FM                      | 5:00 PM  | To         | 5:30 PM     | Lecture No                             | 213     | Estimation of Working Capital - Q11 |                     | English | Refer N20 Text book    |  |  |
| FM                 | 5:30 PM   | To                      | 6:00 PM  | Lecture No | 214         | Estimation of Working Capital TBD - Q1 |         | English                             | Refer N20 Text book |         |                        |  |  |
| FM                 | 6:00 PM   | To                      | 6:45 PM  | Lecture No | 215         | Estimation of Working Capital TBD - Q2 |         | English                             | Refer N20 Text book |         |                        |  |  |

# J. K. SHAH CLASSES

THANE

RT BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

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|            |          | LECTURES TIMETABLE      |          |            |             |                             |         |  |          |                     |                     | Balance Available Time |  |
|------------|----------|-------------------------|----------|------------|-------------|-----------------------------|---------|--|----------|---------------------|---------------------|------------------------|--|
| Date       | Day      | Subject                 | Timings  |            | Viewing Lec |                             | Chapter | Remarks  | Language | Notes               |                     |                        |  |
| 07-08-2020 | Friday   | Audit                   | 11:00 AM | To         | 12:00 PM    | Lecture No                  | 86      | Chapter 2- SA 320- All points                                    |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 12:00 PM | To         | 12:30 PM    | Lecture No                  | 87      | Chapter 2- SA 300- Part I  |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 12:30 PM | To         | 1:15 PM     | Lecture No                  | 88      | Chapter 2- SA 300- Part II                                       |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 1:15 PM  | To         | 1:45 PM     | Lecture No                  | 89      | Chapter 2- SA 300- Part III                                      |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 1:45 PM  | To         | 2:00 PM     | Lecture No                  | 90      | Chapter 2- Question and Answers                                  |          | English             | Refer N20 Text book |                        |  |
|            |          | RELAXING BREAK OF 2 HRS |          |            |             |                             |         |  |          |                     |                     |                        |  |
|            |          | FM                      | 4:00 PM  | To         | 4:45 PM     | Lecture No                  | 216     | Estimation of Working Capital<br>TBD - Q3                        |          |                     | English             | Refer N20 Text book    |  |
|            |          | FM                      | 4:45 PM  | To         | 5:00 PM     | Lecture No                  | 217     | Estimation of Working Capital<br>Conclusion                      |          |                     | English             | Refer N20 Text book    |  |
|            |          | FM                      | 5:00 PM  | To         | 6:00 PM     | Lecture No                  | 218     | Receivables Management -<br>Introduction                         |          |                     | English             | Refer N20 Text book    |  |
|            |          | FM                      | 6:00 PM  | To         | 7:00 PM     | Lecture No                  | 219     | Receivables Management - Q1                                      |          |                     | English             | Refer N20 Text book    |  |
|            |          |                         |          |            |             |                             |         |  |          |                     |                     |                        |  |
| 08-08-2020 | Saturday | Audit                   | 11:00 AM | To         | 11:45 AM    | Lecture No                  | 91      | Chapter 4- Intro and Audit Risk                                  |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 11:45 AM | To         | 12:15 PM    | Lecture No                  | 92      | Chapter 4- SA 315  |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 12:15 PM | To         | 12:45 PM    | Lecture No                  | 93      | Chapter 4- Internal Control-<br>meaning and limitations          |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 12:45 PM | To         | 1:00 PM     | Lecture No                  | 94      | Chapter 4- Internal Control-<br>Factors                          |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 1:00 PM  | To         | 1:30 PM     | Lecture No                  | 95      | Chapter 4- Internal Control-<br>Components                       |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 1:30 PM  | To         | 1:45 PM     | Lecture No                  | 96      | Chapter 4- Internal Control-<br>Significant Risks                |          | English             | Refer N20 Text book |                        |  |
|            |          | Audit                   | 1:45 PM  | To         | 2:15 PM     | Lecture No                  | 97      | Chapter 4- Internal Control-<br>Methods to evaluate and benefits |          | English             | Refer N20 Text book |                        |  |
|            |          | RELAXING BREAK OF 2 HRS |          |            |             |                             |         |  |          |                     |                     |                        |  |
|            |          | FM                      | 4:15 PM  | To         | 5:00 PM     | Lecture No                  | 220     | Receivables Management - Q2                                      |          |                     | English             | Refer N20 Text book    |  |
|            |          | FM                      | 5:00 PM  | To         | 5:30 PM     | Lecture No                  | 221     | Receivables Management - Q3                                      |          |                     | English             | Refer N20 Text book    |  |
| FM         | 5:30 PM  | To                      | 6:15 PM  | Lecture No | 222         | Receivables Management - Q4 |         |  | English  | Refer N20 Text book |                     |                        |  |
| FM         | 6:15 PM  | To                      | 6:45 PM  | Lecture No | 223         | Receivables Management - Q5 |         |  | English  | Refer N20 Text book |                     |                        |  |
|            |          |                         |          |            |             |                             |         |  |          |                     |                     |                        |  |

# J. K. SHAH CLASSES

THANE

RT BATCH

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| LECTURES TIMETABLE |        |                         |          |    |          |             |     |   |         |          |                     | Balance Available Time |  |  |
|--------------------|--------|-------------------------|----------|----|----------|-------------|-----|---|---------|----------|---------------------|------------------------|--|--|
| Date               | Day    | Subject                 | Timings  |    |          | Viewing Lec |     | Chapter   | Remarks | Language | Notes               |                        |  |  |
| 09-08-2020         | Sunday | Audit                   | 11:00 AM | To | 11:30 AM | Lecture No  | 98  | Chapter 4- Internal Control- Test of controls   |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 11:30 AM | To | 12:00 PM | Lecture No  | 99  | Chapter 4- Internal Audit                       |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 12:00 PM | To | 12:30 PM | Lecture No  | 100 | Chapter 4- Other points                         |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 12:30 PM | To | 12:45 PM | Lecture No  | 101 | Chapter 4- Question Answers                     |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 12:45 PM | To | 1:00 PM  | Lecture No  | 102 | Chapter 11- Audit Report Balance Points Part I  |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 1:00 PM  | To | 1:15 PM  | Lecture No  | 103 | Chapter 11- Audit Report Balance Points Part II |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 1:15 PM  | To | 2:00 PM  | Lecture No  | 104 | Chapter 11- SA 710                              |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | RELAXING BREAK OF 2 HRS |          |    |          |             |     |   |         |          |                     |                        |  |  |
|                    |        | FM                      | 4:00 PM  | To | 4:45 PM  | Lecture No  | 224 | Receivables Management - Q6                     |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 4:45 PM  | To | 5:30 PM  | Lecture No  | 225 | Receivables Management - Q7                     |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 5:30 PM  | To | 6:15 PM  | Lecture No  | 226 | Receivables Management - Theory                 |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 6:15 PM  | To | 6:45 PM  | Lecture No  | 227 | Receivables Management - Q8                     |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 6:45 PM  | To | 7:15 PM  | Lecture No  | 228 | Receivables Management - Q9                     |         |          | English             | Refer N20 Text book    |  |  |
|                    |        |                         |          |    |          |             |     |   |         |          |                     |                        |  |  |
| 10-08-2020         | Monday | Audit                   | 11:00 AM | To | 11:15 AM | Lecture No  | 105 | Chapter 11- Question and Answers                |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 11:15 AM | To | 11:30 AM | Lecture No  | 106 | Balance SAs and how to prepare for SAs          |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 11:30 AM | To | 12:30 PM | Lecture No  | 107 | Chapter 12- Bank Audit- Part 1                  |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 12:30 PM | To | 1:15 PM  | Lecture No  | 108 | Chapter 12- Bank Audit- Part 2                  |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 1:15 PM  | To | 1:30 PM  | Lecture No  | 109 | Chapter 12- Bank Audit- Part 3                  |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | Audit                   | 1:30 PM  | To | 2:00 PM  | Lecture No  | 110 | Chapter 12- Bank Audit- Part 4                  |         | English  | Refer N20 Text book |                        |  |  |
|                    |        | RELAXING BREAK OF 2 HRS |          |    |          |             |     |   |         |          |                     |                        |  |  |
|                    |        | FM                      | 4:00 PM  | To | 4:15 PM  | Lecture No  | 229 | Receivables Management - Q10                    |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 4:15 PM  | To | 5:15 PM  | Lecture No  | 230 | Receivables Management - Q11                    |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 5:15 PM  | To | 5:45 PM  | Lecture No  | 231 | Receivables Management - TBD Q1                 |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 5:45 PM  | To | 6:00 PM  | Lecture No  | 232 | Receivables Management - TBD Q2                 |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 6:00 PM  | To | 6:45 PM  | Lecture No  | 233 | Receivables Management - TBD Q3                 |         |          | English             | Refer N20 Text book    |  |  |
|                    |        | FM                      | 6:45 PM  | To | 7:15 PM  | Lecture No  | 234 | Receivables Management - TBD Q4                 |         |          | English             | Refer N20 Text book    |  |  |

# J. K. SHAH CLASSES

THANE

RT BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

|            |         | LECTURES TIMETABLE      |          |    |             |            |         |  |                    |         |                     | Balance Available Time |  |  |
|------------|---------|-------------------------|----------|----|-------------|------------|---------|--|--------------------|---------|---------------------|------------------------|--|--|
| Date       | Day     | Subject                 | Timings  |    | Viewing Lec |            | Chapter | Remarks  | Language           | Notes   |                     |                        |  |  |
| 11-08-2020 | Tuesday | Audit                   | 11:00 AM | To | 11:15 AM    | Lecture No | 111     | Chapter 12- Bank Audit- QA                                     |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 11:15 AM | To | 12:15 PM    | Lecture No | 112     | Chapter 13- Audit of Different entities- Govt Audit            |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 12:15 PM | To | 12:45 PM    | Lecture No | 113     | Chapter 13- Audit of Different entities- Co-op Society Audit 1 |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 12:45 PM | To | 1:15 PM     | Lecture No | 114     | Chapter 13- Audit of Different entities- Co-op Society Audit 2 |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 1:15 PM  | To | 1:30 PM     | Lecture No | 115     | Chapter 13- Audit of Different entities- Other entities        |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 1:30 PM  | To | 1:30 PM     | Lecture No | 116     | Chapter 13- QA   |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 1:30 PM  | To | 2:00 PM     | Lecture No | 117     | Audit in an Automated Environment                              |                    | English | Refer N20 Text book |                        |  |  |
|            |         | Audit                   | 2:00 PM  | To | 2:30 PM     | Lecture No | 118     | Audit of Items of FS   | Audit Portion Over | English | Refer N20 Text book |                        |  |  |
|            |         | RELAXING BREAK OF 2 HRS |          |    |             |            |         |  |                    |         |                     |                        |  |  |
|            |         | FM                      | 4:30 PM  | To | 5:00 PM     | Lecture No | 235     | Receivables Management - TBD Q5                                |                    | English | Refer N20 Text book |                        |  |  |
|            |         | FM                      | 5:00 PM  | To | 5:45 PM     | Lecture No | 236     | Cash Budgets - Introduction                                    |                    | English | Refer N20 Text book |                        |  |  |
|            |         | FM                      | 5:45 PM  | To | 6:45 PM     | Lecture No | 237     | Cash Budgets - Q1  | Chapter On Going   | English | Refer N20 Text book |                        |  |  |













DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
DOMBIVALI - RF BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                     |                          |           | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                   |                    |                      |              |
|---------------------------------------|---------------------|--------------------------|-----------|---|-------------------|--------------------|----------------------|--------------|
| 13                                    | ACCOUNTING STANDARD |                          |           | Lecture viewing   | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.             | Chapter name             | Status    |   |                   |                    |                      |              |
|                                       | 1                   | Accounting Standard : 10 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 2                   | Accounting Standard : 12 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 3                   | Accounting Standard : 11 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 4                   | Accounting Standard : 16 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 5                   | Accounting Standard : 4  | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 6                   | Accounting Standard : 26 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 7                   | Accounting Standard : 29 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 8                   | Accounting Standard : 17 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 9                   | Accounting Standard : 18 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 10                  | Accounting Standard : 19 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 11                  | Accounting Standard : 20 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 12                  | Accounting Standard : 22 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 13                  | Accounting Standard : 24 | Completed | Yes   | Yes               | x                  | x                    | Yes          |
|                                       | 14                  | Accounting Standard : 3  | Completed | Yes   | Yes               | x                  | x                    | Yes          |

In case students want to see any chapter again, they can see the lectures of that chapter/s.

For that students can visit the Index of lectures to find out the lecture numbers (see page 7).

Please note – this Index is updated every week.

We have got request from your batch for sending Costing Index separately, so please find attached herewith the index of costing (this is also there with entire course index for your reference)

Click below for Costing Index. (Pls note as and when new lectures will be uploaded, this index will be updated)

<http://tiny.cc/wqpesz>

# J. K. SHAH CLASSES

DOMBIVALI

RF BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

|            |           | LECTURES TIMETABLE             |          |            |          |                               |     |   |                         |                     |   | Balance Available Time   |                     |
|------------|-----------|--------------------------------|----------|------------|----------|-------------------------------|-----|---|-------------------------|---------------------|---|--|---------------------|
| Date       | Day       | Subject                        | Timings  |            |          | Viewing Lec                   |     | Chapter                                       | Remarks                 | Language            | Notes   |  |                     |
| 05-08-2020 | Wednesday | Law                            | 11:00 AM | To         | 12:15 PM | Lecture No                    | 58  | Negotiable Instruments Act, 1881              |                         | English             | Refer N20 Text book                             | After finishing the Viewing of lectures and studying from lectures, students are advised to utilise the balance available time of the day to -<br><br>- Finish all pending <b>Viewing</b> of lectures.<br>- <b>Read</b> the text book thoroughly<br>- Do all the <b>Homework</b> part (in case given)<br>- Write the <b>Chapterwise Test</b> from the test papers given ( for all chapters which are studied)<br><br>(For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side) |                     |
|            |           | Law                            | 12:15 PM | To         | 1:15 PM  | Lecture No                    | 59  | Negotiable Instruments Act, 1881              | Chapter Over            | English             | Refer N20 Text book                             |  |                     |
|            |           | Law                            | 1:15 PM  | To         | 2:30 PM  | Lecture No                    | 61  | Question & Answer of Other Law                | Other Laws Portion Over | English             | Refer N20 Text book+ Summary Notes( link given) |  |                     |
|            |           | <b>RELAXING BREAK OF 2 HRS</b> |          |            |          |                               |     |   |                         |                     |   |  |                     |
|            |           | Audit                          | 4:30 PM  | To         | 5:00 PM  | Lecture No                    | 56  | Chapter 1 SAs- SA 220                         |                         |                     | English   |  | Refer N20 Text book |
|            |           | Audit                          | 5:00 PM  | To         | 5:15 PM  | Lecture No                    | 57  | Chapter 1- Question and Answers               |                         |                     | English   |  | Refer N20 Text book |
|            |           | Audit                          | 5:15 PM  | To         | 5:45 PM  | Lecture No                    | 58  | Chapter 3 SAs- SA 500                         |                         |                     | English   |  | Refer N20 Text book |
|            |           | Audit                          | 5:45 PM  | To         | 6:00 PM  | Lecture No                    | 59  | Chapter 3 SAs- SA 505 Part I                  |                         |                     | English   |  | Refer N20 Text book |
|            |           | Audit                          | 6:00 PM  | To         | 6:30 PM  | Lecture No                    | 60  | Chapter 3 SAs- SA 505 Part II                 |                         |                     | English   |  | Refer N20 Text book |
|            |           | Audit                          | 6:30 PM  | To         | 7:00 PM  | Lecture No                    | 61  | Chapter 3 SAs- SA 580 Part I                  |                         |                     | English   |  | Refer N20 Text book |
|            |           |                                |          |            |          |                               |     |   |                         |                     |   |  |                     |
| 06-08-2020 | Thursday  | FM                             | 11:00 AM | To         | 1:00 PM  | Lecture No                    | 201 | Introduction to Estimation of working capital |                         | English             | Refer N20 Text book                             |  |                     |
|            |           | FM                             | 1:00 PM  | To         | 1:45 PM  | Lecture No                    | 202 | Estimation of Working Capital - Q1            |                         | English             | Refer N20 Text book                             |  |                     |
|            |           | FM                             | 1:45 PM  | To         | 2:30 PM  | Lecture No                    | 203 | Estimation of Working Capital - Q2            |                         | English             | Refer N20 Text book                             |  |                     |
|            |           | <b>RELAXING BREAK OF 2 HRS</b> |          |            |          |                               |     |   |                         |                     |   |  |                     |
|            |           | Audit                          | 4:30 PM  | To         | 4:45 PM  | Lecture No                    | 62  | Chapter 3 SAs- SA 580 Part II                 |                         |                     | English   | Refer N20 Text book  |                     |
|            |           | Audit                          | 4:45 PM  | To         | 5:00 PM  | Lecture No                    | 63  | Chapter 3 SAs- SA 501 intro                   |                         |                     | English   | Refer N20 Text book  |                     |
|            |           | Audit                          | 5:00 PM  | To         | 5:30 PM  | Lecture No                    | 64  | Chapter 3 SAs- SA 501 inventory               |                         |                     | English   | Refer N20 Text book  |                     |
|            |           | Audit                          | 5:30 PM  | To         | 5:45 PM  | Lecture No                    | 65  | Chapter 3 SAs- SA 501 Litigation and claims   |                         |                     | English   | Refer N20 Text book  |                     |
|            |           | Audit                          | 5:45 PM  | To         | 6:15 PM  | Lecture No                    | 66  | Chapter 3 SAs- SA 510                         |                         |                     | English   | Refer N20 Text book  |                     |
|            |           | Audit                          | 6:15 PM  | To         | 6:45 PM  | Lecture No                    | 67  | Chapter 3 SAs- SA 550 Part I                  |                         |                     | English   | Refer N20 Text book  |                     |
| Audit      | 6:45 PM   | To                             | 7:00 PM  | Lecture No | 68       | Chapter 3 SAs- SA 550 Part II |     |   | English                 | Refer N20 Text book |   |  |                     |
|            |           |                                |          |            |          |                               |     |   |                         |                     |   |  |                     |

# J. K. SHAH CLASSES

DOMBIVALI

RF BATCH

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| LECTURES TIMETABLE |          |                         |          |            |          |                               |     |                                    |                     |          |                     | Balance Available Time |  |  |
|--------------------|----------|-------------------------|----------|------------|----------|-------------------------------|-----|------------------------------------|---------------------|----------|---------------------|------------------------|--|--|
| Date               | Day      | Subject                 | Timings  |            |          | Viewing Lec                   |     | Chapter                            | Remarks             | Language | Notes               |                        |  |  |
| 07-08-2020         | Friday   | FM                      | 11:00 AM | To         | 11:30 AM | Lecture No                    | 204 | Estimation of Working Capital - Q3 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | FM                      | 11:30 AM | To         | 12:45 PM | Lecture No                    | 205 | Estimation of Working Capital - Q4 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | FM                      | 12:45 PM | To         | 1:45 PM  | Lecture No                    | 206 | Estimation of Working Capital - Q5 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | Audit                   | 1:45 PM  | To         | 2:30 PM  | Lecture No                    | 69  | Chapter 3 SAs- SA 560              |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | RELAXING BREAK OF 2 HRS |          |            |          |                               |     |                                    |                     |          |                     |                        |  |  |
|                    |          | Audit                   | 4:30 PM  | To         | 5:15 PM  | Lecture No                    | 70  | Chapter 3 SAs- SA 570 Part I       |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | Audit                   | 5:15 PM  | To         | 5:45 PM  | Lecture No                    | 71  | Chapter 3 SAs- SA 570 Part II      |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | Audit                   | 5:45 PM  | To         | 6:45 PM  | Lecture No                    | 72  | Chapter 3 SAs- SA 230              |                     | English  | Refer N20 Text book |                        |  |  |
| Audit              | 6:45 PM  | To                      | 7:00 PM  | Lecture No | 73       | Chapter 3 Question and Answer |     | English                            | Refer N20 Text book |          |                     |                        |  |  |
|                    |          |                         |          |            |          |                               |     |                                    |                     |          |                     |                        |  |  |
| 08-08-2020         | Saturday | FM                      | 11:00 AM | To         | 12:00 PM | Lecture No                    | 207 | Estimation of Working Capital - Q6 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | FM                      | 12:00 PM | To         | 1:15 PM  | Lecture No                    | 208 | Estimation of Working Capital - Q7 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | FM                      | 1:15 PM  | To         | 1:45 PM  | Lecture No                    | 209 | Theory                             |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | FM                      | 1:45 PM  | To         | 2:15 PM  | Lecture No                    | 210 | Estimation of Working Capital - Q8 |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | RELAXING BREAK OF 2 HRS |          |            |          |                               |     |                                    |                     |          |                     |                        |  |  |
|                    |          | Audit                   | 4:15 PM  | To         | 5:00 PM  | Lecture No                    | 74  | Chapter 7 SA- SA 530- Part I       |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | Audit                   | 5:00 PM  | To         | 6:00 PM  | Lecture No                    | 75  | Chapter 7 SA- SA 530- Part II      |                     | English  | Refer N20 Text book |                        |  |  |
|                    |          | Audit                   | 6:00 PM  | To         | 6:30 PM  | Lecture No                    | 76  | Chapter 7 SA- SA 530- Part III     |                     | English  | Refer N20 Text book |                        |  |  |
| Audit              | 6:30 PM  | To                      | 7:00 PM  | Lecture No | 77       | Chapter 7 SA- SA 530- Part IV |     | English                            | Refer N20 Text book |          |                     |                        |  |  |
|                    |          |                         |          |            |          |                               |     |                                    |                     |          |                     |                        |  |  |



# J. K. SHAH CLASSES

DOMBIVALI

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|            |         | LECTURES TIMETABLE      |          |            |             |                               |         |  |              |                     |                     | Balance Available Time |  |
|------------|---------|-------------------------|----------|------------|-------------|-------------------------------|---------|--|--------------|---------------------|---------------------|------------------------|--|
| Date       | Day     | Subject                 | Timings  |            | Viewing Lec |                               | Chapter | Remarks                                  | Language     | Notes               |                     |                        |  |
| 09-08-2020 | Sunday  | FM                      | 11:00 AM | To         | 11:30 AM    | Lecture No                    | 211     | Estimation of Working Capital - Q9       |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 11:30 AM | To         | 12:00 PM    | Lecture No                    | 212     | Estimation of Working Capital - Q10      |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 12:00 PM | To         | 12:30 PM    | Lecture No                    | 213     | Estimation of Working Capital - Q11      |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 12:30 PM | To         | 1:00 PM     | Lecture No                    | 214     | Estimation of Working Capital TBD - Q1   |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 1:00 PM  | To         | 1:45 PM     | Lecture No                    | 215     | Estimation of Working Capital TBD - Q2   |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 1:45 PM  | To         | 2:30 PM     | Lecture No                    | 216     | Estimation of Working Capital TBD - Q3   |              | English             | Refer N20 Text book |                        |  |
|            |         | RELAXING BREAK OF 2 HRS |          |            |             |                               |         |  |              |                     |                     |                        |  |
|            |         | Audit                   | 4:30 PM  | To         | 4:45 PM     | Lecture No                    | 78      | Chapter 7- Question and Answers          |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 4:45 PM  | To         | 5:30 PM     | Lecture No                    | 79      | Chapter 8 SA- SA 520- Part I             |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 5:30 PM  | To         | 6:00 PM     | Lecture No                    | 80      | Chapter 8 SA - SA 520- Part II           |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 6:00 PM  | To         | 6:15 PM     | Lecture No                    | 81      | Chapter 8- Question and Answers          |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 6:15 PM  | To         | 6:45 PM     | Lecture No                    | 82      | Chapter 5 SA - SA 240 Part I             |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 6:45 PM  | To         | 7:15 PM     | Lecture No                    | 83      | Chapter 5 SA- SA 240 Part II             |              |                     | English             | Refer N20 Text book    |  |
|            |         |                         |          |            |             |                               |         |  |              |                     |                     |                        |  |
| 10-08-2020 | Monday  | FM                      | 11:00 AM | To         | 11:15 AM    | Lecture No                    | 217     | Estimation of Working Capital Conclusion | Chapter Over | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 11:15 AM | To         | 12:15 PM    | Lecture No                    | 218     | Receivables Management - Introduction    |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 12:15 PM | To         | 1:15 PM     | Lecture No                    | 219     | Receivables Management - Q1              |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 1:15 PM  | To         | 2:00 PM     | Lecture No                    | 220     | Receivables Management - Q2              |              | English             | Refer N20 Text book |                        |  |
|            |         | FM                      | 2:00 PM  | To         | 2:30 PM     | Lecture No                    | 221     | Receivables Management - Q3              |              | English             | Refer N20 Text book |                        |  |
|            |         | RELAXING BREAK OF 2 HRS |          |            |             |                               |         |  |              |                     |                     |                        |  |
|            |         | Audit                   | 4:30 PM  | To         | 5:30 PM     | Lecture No                    | 84      | Chapter 5 SA- SA 240 Part III            |              |                     | English             | Refer N20 Text book    |  |
|            |         | Audit                   | 5:30 PM  | To         | 5:45 PM     | Lecture No                    | 85      | Chapter 5- Question and Answers          |              |                     | English             | Refer N20 Text book    |  |
| Audit      | 5:45 PM | To                      | 6:45 PM  | Lecture No | 86          | Chapter 2- SA 320- All points |         |  | English      | Refer N20 Text book |                     |                        |  |

# J. K. SHAH CLASSES

DOMBIVALI

RF BATCH

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| Date       | Day     | LECTURES TIMETABLE             |          |    |             |            |         |                                 |          |         | Balance Available Time |  |  |
|------------|---------|--------------------------------|----------|----|-------------|------------|---------|---------------------------------|----------|---------|------------------------|--|--|
|            |         | Subject                        | Timings  |    | Viewing Lec |            | Chapter | Remarks                         | Language | Notes   |                        |  |  |
| 11-08-2020 | Tuesday | FM                             | 11:00 AM | To | 11:45 AM    | Lecture No | 222     | Receivables Management - Q4     |          | English | Refer N20 Text book    |  |  |
|            |         | FM                             | 11:45 AM | To | 12:15 PM    | Lecture No | 223     | Receivables Management - Q5     |          | English | Refer N20 Text book    |  |  |
|            |         | FM                             | 12:15 PM | To | 1:00 PM     | Lecture No | 224     | Receivables Management - Q6     |          | English | Refer N20 Text book    |  |  |
|            |         | FM                             | 1:00 PM  | To | 1:45 PM     | Lecture No | 225     | Receivables Management - Q7     |          | English | Refer N20 Text book    |  |  |
|            |         | FM                             | 1:45 PM  | To | 2:30 PM     | Lecture No | 226     | Receivables Management - Theory |          | English | Refer N20 Text book    |  |  |
|            |         | <b>RELAXING BREAK OF 2 HRS</b> |          |    |             |            |         |                                 |          |         |                        |  |  |
|            |         | Audit                          | 4:30 PM  | To | 5:00 PM     | Lecture No | 87      | Chapter 2- SA 300- Part I       |          | English | Refer N20 Text book    |  |  |
|            |         | Audit                          | 5:00 PM  | To | 5:45 PM     | Lecture No | 88      | Chapter 2- SA 300- Part II      |          | English | Refer N20 Text book    |  |  |
|            |         | Audit                          | 5:45 PM  | To | 6:15 PM     | Lecture No | 89      | Chapter 2- SA 300- Part III     |          | English | Refer N20 Text book    |  |  |
|            |         | Audit                          | 6:15 PM  | To | 6:30 PM     | Lecture No | 90      | Chapter 2- Question and Answers |          | English | Refer N20 Text book    |  |  |
|            |         | Audit                          | 6:30 PM  | To | 7:15 PM     | Lecture No | 91      | Chapter 4- Intro and Audit Risk |          | English | Refer N20 Text book    |  |  |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
BATCH - VASHI - RV BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |          |   |              | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                   |                                |                                   |              |
|---------------------------------------|----------|---|--------------|---|-------------------|--------------------------------|-----------------------------------|--------------|
| 1                                     | COSTING  |   |              | Lecture viewing   | Text book reading | Class work section-given as HW | Homework section (in case if any) | Test written |
|                                       | Sr. No.  | Chapter name  | Status       |   |                   |                                |                                   |              |
|                                       | 1        | Process Costing   | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 2        | Joint Product & By Product                                  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 3        | Cost Accounting System - Reconciliation                     | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 4        | Absorption Costing  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 5        | Overheads   | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 6        | Cost Accounting System - Integral & Non Integral            | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 7        | Standard Costing  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 8        | Marginal Costing  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 9        | Activity Based Costing                                      | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 10       | Budgetary Control   | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 11       | Service Costing / Operating Costing                         | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 12       | Material Costing & Stock Valuation & Control                | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 13       | Labour Costing  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 14       | Contract Costing  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | 15       | Applications  | Completed    | Yes   | x                 | Yes                            | Yes                               | Yes          |
|                                       | <b>2</b> | <b>ENTERPRISE INFORMATION SYSTEMS</b>                       |              | Lecture viewing   | Text book reading | Class work section             | Homework section (in              | Test written |
|                                       |          | Sr. No.   | Chapter name |   |                   |                                |                                   |              |
|                                       | 1        | Chapter 4. E-Commerce, M-Commerce and Emerging Technologies | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |
|                                       | 2        | Chapter 1. Automated Business Processes                     | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |
|                                       | 3        | Chapter 3. Information Systems and its Components           | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |
|                                       | 4        | Chapter 2. Financial and Accounting Systems                 | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |
|                                       | 5        | Chapter 5. Core Banking Systems                             | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |
|                                       | 6        | Miscellaneous Topics  | Completed    | Yes   | Yes               | x                              | x                                 | Yes          |





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FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
BATCH - VASHI - RV BATCH

| STATUS - SUBJECTWISE AND CHAPTERWISE. |                             |   |               | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                          |                           |                             |                     |
|---------------------------------------|-----------------------------|---|---------------|---|--------------------------|---------------------------|-----------------------------|---------------------|
| <b>8</b>                              | <b>AUDIT</b>                |   |               | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                     | <b>Status</b> |   |                          |                           |                             |                     |
|                                       | 1                           | Audit                                   | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
| <b>9</b>                              | <b>FINANCIAL MANAGEMENT</b> |   |               | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                     | <b>Status</b> |   |                          |                           |                             |                     |
|                                       | 1                           | Accounting Ratios                       | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 2                           | Leverages                               | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 3                           | Capital Structure                       | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 4                           | Cost of Capital                         | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 5                           | Capital Budgeting                       | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 6                           | Capital Budgeting & Risk Analysis       | Completed     | Yes   | x                        | Yes                       | x                           | Yes                 |
|                                       | 7                           | Dividend Decisions                      | On Going      | Yes   | x                        | Yes                       | x                           | x                   |
| <b>10</b>                             | <b>INDIRECT TAX</b>         |   |               | <b>Lecture viewing</b>  | <b>Text book reading</b> | <b>Class work section</b> | <b>Homework section (in</b> | <b>Test written</b> |
|                                       | <b>Sr. No.</b>              | <b>Chapter name</b>                     | <b>Status</b> |   |                          |                           |                             |                     |
|                                       | 1                           | GST : An Introduction                   | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 2                           | Supply under GST                        | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 3                           | Charge of GST                           | Completed     | Yes   | Yes                      | x                         | x                           | Yes                 |
|                                       | 4                           | Exemptions in GST                       | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 5                           | Tax Invoice, Debit Notes & Credit Notes | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 6                           | Time & Value of Supply                  | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 7                           | Registration                            | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 8                           | Payment of Tax                          | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 9                           | Returns in GST                          | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |
|                                       | 10                          | Input Tax Credit                        | Completed     | Yes   | Yes                      | Yes                       | x                           | Yes                 |

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| STATUS - SUBJECTWISE AND CHAPTERWISE. |                      |   |           | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |                 |                   |                    |                      |              |
|---------------------------------------|----------------------|---|-----------|---|-----------------|-------------------|--------------------|----------------------|--------------|
| 11                                    | ACCOUNTING STANDARDS |   |           | Status  | Lecture viewing | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.              | Chapter name  |           |   |                 |                   |                    |                      |              |
|                                       | 1                    | Accounting Standard : 1                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 2                    | Accounting Standard : 2                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 3                    | Accounting Standard : 13                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 4                    | Accounting Standard : 5                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 5                    | Accounting Standard : 7                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 6                    | Accounting Standard : 9                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 7                    | Accounting Standard : 10                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 8                    | Accounting Standard : 12                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 9                    | Accounting Standard : 11                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 10                   | Accounting Standard : 16                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 11                   | Accounting Standard : 4                                   | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 12                   | Accounting Standard : 26                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 13                   | Accounting Standard : 29                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 14                   | Accounting Standard : 17                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 15                   | Accounting Standard : 18                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 16                   | Accounting Standard : 19                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 17                   | Accounting Standard : 20                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 18                   | Accounting Standard : 22                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 19                   | Accounting Standard : 24                                  | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       |                      |   |           |   |                 |                   |                    |                      |              |
| 12                                    | LAW                  |   |           | Status  | Lecture viewing | Text book reading | Class work section | Homework section (in | Test written |
|                                       | Sr. No.              | Chapter name  |           |   |                 |                   |                    |                      |              |
|                                       | 1                    | Companies Act, 2013 : Share Capital & Debentures          | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 2                    | Companies Act, 2013 : Acceptance of Deposits by a Company | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 3                    | Companies Act, 2013 : Registration of Charges             | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 4                    | Companies Act, 2013 : Management & Administration         | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 5                    | Companies Act, 2013 : Dividend                            | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |
|                                       | 6                    | Companies Act, 2013 : Accounts of a Company               | Completed | Yes   | Yes             | x                 | x                  | Yes                  |              |

DETAILS OF PORTION COVERED IN ONLINE LECTURES  
 FROM 01-04-2020, WEDNESDAY TO 04-08-2020, TUESDAY  
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| STATUS - SUBJECTWISE AND CHAPTERWISE. |  |   |                                  |           | Activity for students. ( students should tally this with what they have done and finsih the pending activity) |     |   |   |     |
|---------------------------------------|--|---|----------------------------------|-----------|---|-----|---|---|-----|
|                                       |  |   | <u>OTHER LAWS</u>                |           |   |     |   |   |     |
|                                       |  | 1 | Indian Contract Act              | Completed | Yes   | Yes | x | x | Yes |
|                                       |  | 2 | Negotiable Instruments Act, 1881 | Completed | Yes   | Yes | x | x | Yes |
|                                       |  | 3 | General Clauses Act              | Completed | Yes   | Yes | x | x | Yes |
|                                       |  | 4 | Interpretation of Statutes       | Completed | Yes   | Yes | x | x | Yes |



In case students want to see any chapter again, they can see the lectures of that chapter/s.

For that students can visit the Index of lectures to find out the lecture numbers (see page 7).

Please note – this Index is updated every week.

We have got request from your batch for sending Costing Index separately, so please find attached herewith the index of costing (this is also there with entire course index for your reference)

Click below for Costing Index. (Pls note as and when new lectures will be uploaded, this index will be updated)

<http://tiny.cc/wqpesz>

# J. K. SHAH CLASSES

VASHI

RV BATCH

In case the students wish to see THE SAME ALLOTTED CHAPTER in different available language, they can view it.

All lectures are for All students unless mentioned anything in remarks column

| LECTURES TIMETABLE |           |                         |          |            |          |                                       |              |   |                     |          |                     | Balance Available Time   |  |  |
|--------------------|-----------|-------------------------|----------|------------|----------|---------------------------------------|--------------|---|---------------------|----------|---------------------|--|--|--|
| Date               | Day       | Subject                 | Timings  |            |          | Viewing Lec                           |              | Chapter                                 | Remarks             | Language | Notes               |  |  |  |
| 05-08-2020         | Wednesday | FM                      | 11:00 AM | To         | 11:45 AM | Lecture No                            | 251          | Theory                                  |                     | English  | Refer N20 Text book | After finishing the Viewing of lectures and studying from lectures, students are advised to utilise the balance available time of the day to -<br><br>- Finish all pending <b>Viewing</b> of lectures.<br>- <b>Read</b> the text book thoroughly<br>- Do all the <b>Homework</b> part (in case given)<br>- Write the <b>Chapterwise Test</b> from the test papers given ( for all chapters which are studied)<br><br>(For your reference, we have given you the summary of the portion covered upto 04-08-2020. This will help you to evaluate what is pending from your side) |  |  |
|                    |           | FM                      | 11:45 AM | To         | 12:15 PM | Lecture No                            | 252          | Dividend & Decision Question 8          |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 12:15 PM | To         | 12:45 PM | Lecture No                            | 253          | Dividend & Decision Question 9          |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 12:45 PM | To         | 1:00 PM  | Lecture No                            | 254          | Dividend & Decision Question 10         |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 1:00 PM  | To         | 1:15 PM  | Lecture No                            | 255          | Dividend & Decision Question 11         |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 1:15 PM  | To         | 1:30 PM  | Lecture No                            | 256          | Dividend & Decision Question 12         |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 1:30 PM  | To         | 1:45 PM  | Lecture No                            | 257          | Dividend & Decision Question 13         |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | FM                      | 1:45 PM  | To         | 2:00 PM  | Lecture No                            | 258          | Dividend & Decision Conclusion          | Chapter Over        | English  | Refer N20 Text book |  |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                       |              |   |                     |          |                     |  |  |  |
|                    |           | Accounts                | 4:00 PM  | To         | 5:15 PM  | Lecture No                            | 188          | Profits Prior to Incorporation          |                     | English  | Refer N20 Text book |  |  |  |
| Accounts           | 5:15 PM   | To                      | 7:00 PM  | Lecture No | 189      | Profits Prior to Incorporation        | Chapter Over | English                                 | Refer N20 Text book |          |                     |  |  |  |
| Accounts           | 7:00 PM   | To                      | 7:30 PM  | Lecture No | 184      | Redemption of Preference Shares       | View Partly  | English                                 | Refer N20 Text book |          |                     |  |  |  |
|                    |           |                         |          |            |          |                                       |              |   |                     |          |                     |  |  |  |
| 06-08-2020         | Thursday  | Accounts                | 11:00 AM | To         | 1:45 PM  | Lecture No                            | 184          | Redemption of Preference Shares         | Balance Part        | English  | Refer N20 Text book |  |  |  |
|                    |           | AS                      | 1:45 PM  | To         | 2:15 PM  | Lecture No                            | 13           | AS 3- Cash Flow Statement Theory        | View Partly         | English  | Refer N20 Text book |  |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                       |              |   |                     |          |                     |  |  |  |
|                    |           | AS                      | 4:15 PM  | To         | 5:30 PM  | Lecture No                            | 13           | AS 3- Cash Flow Statement Theory        | Balance Part        | English  | Refer N20 Text book |  |  |  |
|                    |           | AS                      | 5:30 PM  | To         | 7:30 PM  | Lecture No                            | 14           | AS 3- Cash Flow Statement Question 2(A) |                     | English  | Refer N20 Text book |  |  |  |
|                    |           |                         |          |            |          |                                       |              |   |                     |          |                     |  |  |  |
| 07-08-2020         | Friday    | Accounts                | 11:00 AM | To         | 12:15 PM | Lecture No                            | 185          | Redemption of Preference Shares         | Chapter Over        | English  | Refer N20 Text book |  |  |  |
|                    |           | Accounts                | 12:15 PM | To         | 2:45 PM  | Lecture No                            | 46           | Investment Accounts                     |                     | English  | Refer N20 Text book |  |  |  |
|                    |           | RELAXING BREAK OF 2 HRS |          |            |          |                                       |              |   |                     |          |                     |  |  |  |
|                    |           | AS                      | 4:45 PM  | To         | 5:30 PM  | Lecture No                            | 15           | AS 3- Cash Flow Statement Question 2(B) |                     | English  | Refer N20 Text book |  |  |  |
| AS                 | 5:30 PM   | To                      | 7:15 PM  | Lecture No | 16       | AS 3- Cash Flow Statement Question 3- |              | English                                 | Refer N20 Text book |          |                     |  |  |  |
|                    |           |                         |          |            |          |                                       |              |   |                     |          |                     |  |  |  |

# J. K. SHAH CLASSES

VASHI

RV BATCH

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| LECTURES TIMETABLE |          |                         |          |            |          |  |    |  |   |          |                     | Balance Available Time |  |
|--------------------|----------|-------------------------|----------|------------|----------|--|----|--|---|----------|---------------------|------------------------|--|
| Date               | Day      | Subject                 | Timings  |            |          | Viewing Lec                                      |    | Chapter                                  | Remarks                                 | Language | Notes               |                        |  |
| 08-08-2020         | Saturday | Accounts                | 11:00 AM | To         | 1:30 PM  | Lecture No                                       | 47 | Investment Accounts                      | Chapter Over ;<br>Accounts Portion Over | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 1:30 PM  | To         | 2:15 PM  | Lecture No                                       | 17 | AS 3- Cash Flow Statement<br>Question 4  | View Partly                             | English  | Refer N20 Text book |                        |  |
|                    |          | RELAXING BREAK OF 2 HRS |          |            |          |  |    |  |   |          |                     |                        |  |
|                    |          | AS                      | 4:15 PM  | To         | 5:15 PM  | Lecture No                                       | 17 | AS 3- Cash Flow Statement<br>Question 4  | Balance Part                            | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 5:15 PM  | To         | 6:15 PM  | Lecture No                                       | 18 | AS 3- Cash Flow Statement<br>Question 5  |   | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 6:15 PM  | To         | 6:45 PM  | Lecture No                                       | 19 | AS 3- Cash Flow Statement<br>Question 6  |   | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 6:45 PM  | To         | 7:30 PM  | Lecture No                                       | 20 | AS 3- Cash Flow Statement<br>Question 7  |   | English  | Refer N20 Text book |                        |  |
|                    |          |                         |          |            |          |  |    |  |   |          |                     |                        |  |
| 09-08-2020         | Sunday   | AS                      | 11:00 AM | To         | 12:00 PM | Lecture No                                       | 21 | AS 3- Cash Flow Statement<br>Question 8  |   | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 12:00 PM | To         | 1:15 PM  | Lecture No                                       | 22 | AS 3- Cash Flow Statement<br>Question 9  |   | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 1:15 PM  | To         | 2:30 PM  | Lecture No                                       | 23 | AS 3- Cash Flow Statement<br>Question 10 | View Partly                             | English  | Refer N20 Text book |                        |  |
|                    |          | RELAXING BREAK OF 2 HRS |          |            |          |  |    |  |   |          |                     |                        |  |
|                    |          | AS                      | 4:30 PM  | To         | 5:00 PM  | Lecture No                                       | 23 | AS 3- Cash Flow Statement<br>Question 10 | Balance Part                            | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 5:00 PM  | To         | 5:30 PM  | Lecture No                                       | 24 | AS 3- Cash Flow Statement<br>Question 1  |   | English  | Refer N20 Text book |                        |  |
|                    |          | AS                      | 5:30 PM  | To         | 5:45 PM  | Lecture No                                       | 25 | AS 3- Cash Flow Statement<br>Conclusion  | AS 3 Over ; AS Portion<br>Over          | English  | Refer N20 Text book |                        |  |
| FM                 | 5:45 PM  | To                      | 7:45 PM  | Lecture No | 201      | Introduction to Estimation of<br>working capital |    | English                                  | Refer N20 Text book                     |          |                     |                        |  |

# J. K. SHAH CLASSES

VASHI

RV BATCH

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| LECTURES TIMETABLE |         |                         |          |            |          |                                    |                  |  |                     |          |                     | Balance Available Time |  |
|--------------------|---------|-------------------------|----------|------------|----------|------------------------------------|------------------|--|---------------------|----------|---------------------|------------------------|--|
| Date               | Day     | Subject                 | Timings  |            |          | Viewing Lec                        |                  | Chapter                                  | Remarks             | Language | Notes               |                        |  |
| 10-08-2020         | Monday  | FM                      | 11:00 AM | To         | 11:45 AM | Lecture No                         | 202              | Estimation of Working Capital - Q1       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 11:45 AM | To         | 12:30 PM | Lecture No                         | 203              | Estimation of Working Capital - Q2       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 12:30 PM | To         | 1:00 PM  | Lecture No                         | 204              | Estimation of Working Capital - Q3       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 1:00 PM  | To         | 2:15 PM  | Lecture No                         | 205              | Estimation of Working Capital - Q4       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | RELAXING BREAK OF 2 HRS |          |            |          |                                    |                  |  |                     |          |                     |                        |  |
|                    |         | FM                      | 4:15 PM  | To         | 5:15 PM  | Lecture No                         | 206              | Estimation of Working Capital - Q5       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 5:15 PM  | To         | 6:15 PM  | Lecture No                         | 207              | Estimation of Working Capital - Q6       |                     | English  | Refer N20 Text book |                        |  |
| FM                 | 6:15 PM | To                      | 7:30 PM  | Lecture No | 208      | Estimation of Working Capital - Q7 |                  | English                                  | Refer N20 Text book |          |                     |                        |  |
| 11-08-2020         | Tuesday | FM                      | 11:00 AM | To         | 11:30 AM | Lecture No                         | 209              | Theory                                   |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 11:30 AM | To         | 12:00 PM | Lecture No                         | 210              | Estimation of Working Capital - Q8       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 12:00 PM | To         | 12:30 PM | Lecture No                         | 211              | Estimation of Working Capital - Q9       |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 12:30 PM | To         | 1:00 PM  | Lecture No                         | 212              | Estimation of Working Capital - Q10      |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 1:00 PM  | To         | 1:30 PM  | Lecture No                         | 213              | Estimation of Working Capital - Q11      |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 1:30 PM  | To         | 2:00 PM  | Lecture No                         | 214              | Estimation of Working Capital TBD - Q1   |                     | English  | Refer N20 Text book |                        |  |
|                    |         | RELAXING BREAK OF 2 HRS |          |            |          |                                    |                  |  |                     |          |                     |                        |  |
|                    |         | FM                      | 4:00 PM  | To         | 4:45 PM  | Lecture No                         | 215              | Estimation of Working Capital TBD - Q2   |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 4:45 PM  | To         | 5:30 PM  | Lecture No                         | 216              | Estimation of Working Capital TBD - Q3   |                     | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 5:30 PM  | To         | 5:45 PM  | Lecture No                         | 217              | Estimation of Working Capital Conclusion | Chapter Over        | English  | Refer N20 Text book |                        |  |
|                    |         | FM                      | 5:45 PM  | To         | 6:45 PM  | Lecture No                         | 218              | Receivables Management - Introduction    |                     | English  | Refer N20 Text book |                        |  |
| FM                 | 6:45 PM | To                      | 7:45 PM  | Lecture No | 219      | Receivables Management - Q1        | Chapter On Going | English                                  | Refer N20 Text book |          |                     |                        |  |