

**MANAGEMENT ACCOUNTING I
(ESSENTIALLY “BASIC
FINANCIAL ACCOUNTING +
BASIC FINANCIAL REPORTING +
FINANCIAL ANALYSIS)**

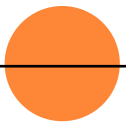
XLRI JAMSHEDPUR

TERM I, AY2016

*Did we do ... what we intended to
do ... ?*

- Format: Session Intent | Organizations/Examples ~ | ~ Sector(s)
- 1. Introduction to Accounting Concepts + Business Entity ~ | ~ Amar Akbar Anthony + Lehman ~ | ~ I-Banking
- 2. Balance Sheet ~ | ~ Bank of India, Sterlite, Infosys, Blue Dart, Raymond, ... ~ | ~ Diverse
- 3. Income Statement ~ | ~ As above ~ | ~ Diverse
- 4. Cash Flow Statement Analysis ~ | ~ Pioneer Distilleries ~ | ~ Breweries
- 5. Financial Statement Analysis ~ | ~ Colgate Palmolive, Marico Industries ~ | ~ FMCG
- 6. ... Deepak Fertilizers, Reliance Industries, Revathi Equipment, Silverline Technologies, Tata Motors, ...
- 7. ... Imaginative ... A-to-Z, Jayram Sweets, Jhulawala, Kabaddiwala, Ram Traders, Tropical Fruit Products ...

Session	Session-wise Plan
-2 & -1	Introduction to Finance
1 & 2	Introduction to Accounting + Case Discussion
3 & 4	Balance Sheet + Case Discussion
5 & 6	Profit & Loss Account + Case Discussion
7 & 8	Accounting Records + Practice Problems
9	Cash Flow Statement - Introduction
10 & 11	Accounts for Joint Stock Companies + Case Discussion
12 & 13	Financial Statement Analysis + Case Discussion
14	Methods of Depreciation & Inventory Valuation + Illustration on Manufacturing A/c, Trading A/c
15	Bills of Exchange and Other Financial Securities Case Illustration on Longish Financial Statement Preparation
16	Cash Flow Statement: Case Discussion
17 & 18	Accounting Standards + Case Discussion
19	Understanding Annual Reports (Comprehensive Case) Case Discussions on Statement of Equity and IFRS Specifics
20	Creative Accounting and Good Governance
21 Extra	Creative Accounting, Summarizing and Course Debrief



System of Evaluation:

Method of Evaluation	Marks
A) Class Participation (largely a Group based continuous activity)	10
B) Quiz/ Test/ Surprise Quizzes*	30
C) Take Home Assignment Project	30
D) End-term Examination*	30

Note: * *indicates* that some questions might carry negative marks

I am no God (i.e., perfect) and therefore there are bound to be 'errors' in estimating the true worth of your answers (and hence, evaluation). However, I promise, evaluation will be unbiased. Also, the 'errors' (if any) should cancel out over the length of the evaluation cycle.

✓ ... 😊 !

@NOW ... ?

...

ram kumar kakani