



# Loreto Convent Intermediate College

Lucknow

**2026-2027 - ACCOUNTANCY**

**TERM WISE BREAK- UP**

**CLASS XI**

**UNIT TEST:**

UNIT II: ACCOUNTING CONCEPTS

UNIT III: JOURNAL

**TERM I:**

UNIT 1: INTRODUCTION TO ACCOUNTING

UNIT II: ACCOUNTING CONCEPTS

UNIT III: JOURNAL, LEDGER AND TRIAL BALANCE

UNIT IV: BANK RECONCILIATION STATEMENT

UNIT V: DEPRECIATION

UNIT X: COMPUTERISED ACCOUNTING SYSTEM (CAS)

**TERM II:**

ENTIRE FIRST TERM CURRICULUM

UNIT VI: BILLS OF EXCHANGE

UNIT VII: FINAL ACCOUNTS WITH ADJUSTMENTS

UNIT VIII: RECTIFICATION OF ERRORS

UNIT IX: ACCOUNTING FOR NOT-FOR-PROFIT ORGANISATION

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