

# ACCOUNTING PROCESS

## UNIT 1: BASIC ACCOUNTING PROCEDURES - JOURNAL ENTRIES

### LEARNING OUTCOMES

After studying this unit, you will be able to:

- Understand meaning and significance of Double Entry System. →
- Familiarize with the term 'account' and understand the classification of accounts into personal, real and nominal. → Norm
- Note the utility of such classification and sub-classifications. Diff HF | MF
- Understand how debits and credits are determined from transactions and events. 1
- Observe the points to be taken care of while recording a transaction in the journal.

UNIT  
OVERVIEW



Source  
Documents

• All documents in books which contain financial records and act as evidence of transactions.

# Journal Entries Mutual Fund Accounting

**S Ben Porath**



## **Journal Entries Mutual Fund Accounting:**

## **Journal Entries Mutual Fund Accounting** Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the energy of words has are more evident than ever. They have the ability to inspire, provoke, and ignite change. Such may be the essence of the book **Journal Entries Mutual Fund Accounting**, a literary masterpiece that delves deep in to the significance of words and their effect on our lives. Written by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall effect on readers.

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