

# 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

**J Ma**



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

## Reviewing **Journal Entries Mutual Fund Accounting**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Journal Entries Mutual Fund Accounting**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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