

SUMMARY OF TRANSACTIONS TABLE

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S.No	TRANSACTION	AMOUNT
1.	Started business: → With cash : Rs. 2,00,000 → With stock : Rs. 70,000 → At Bank : Rs. 3,00,000	5,70,000
2.	Bought office furniture through cheque	2,50,000
3.	Purchased goods from M/s. Jhan & Co.	40,000
4.	Returned goods back to M/s. Jhan & Co.	3,000
5.	Paid to M/s. Jhan & Co. in full settlement	37,000
6.	Paid salary of Rs. 10,000 to 5 employees	50,000
7.	Paid wages	7,000
8.	Paid factory rent	2,000
9.	Paid for factory power and lighting	10,000
10.	Paid office rent	4,000
11.	Sold goods on credit to Meghna Unni	50,000
12.	Meghna Unni returned goods	500
13.	Paid telephone charges	5,000
14.	Paid for advertisement	6500
15.	Withdrew cash for personal use	4,000
16.	Cash sales	6,80,000
17.	Purchased a machine for cash	1,00,000
18.	Bad debts from Meghna Unni written off	9,500
19.	Purchased office computer for cash	30,000
20.	Introduced additional capital	1,00,000

Accountancy Project For Class 11

**Mr. R.C. Agarwal, Dr. A. Karim, Dr. S.S.
Khanuja.**

Accountancy Project For Class 11:

NCERT Accountancy Class 11 State Board Examinations Mr. R.C. Agarwal, Dr. A. Karim, Dr. S.S. Khanuja., 2022-06-13

FINANCIAL ACCOUNTING Class 11 Part A FINANCIAL ACCOUNTING I UNIT I 1 ACCOUNTING AN INTRODUCTION 2 THEORETICAL BASE OF ACCOUNTING UNIT II 3 ACCOUNTING SYSTEMS 4 BASIC DOCUMENTS OF ACCOUNTANCY Unit III 5 ACCOUNTING EQUATION 6 RULE OF ACCOUNTING RULE OF DEBIT AND CREDIT 7 PRELIMINARY RECORDING OF BUSINESS TRANSACTION JOURNAL 8 LEDGER 9 SUBSIDIARY ENTRY CASH 10 SPECIAL PURPOSE SUBSIDIARY BOOKS 11 BANK RECONCILIATION STATEMENT UNIT IV 12 TRIAL BALANCE 13 ERRORS IDENTIFICATION AND RECTIFICATION UNIT V 14 DEPRECIATION 15 RESERVES AND PROVISIONS UNIT VI 16 BILLS OF EXCHANGE Part B Financial Accounting II UNIT VII 1 CONCEPTS OF CAPITAL AND REVENUE 2 FINANCIAL STATEMENTS WITHOUT ADJUSTMENT 3 FINANCIAL STATEMENTS WITH ADJUSTMENT UNIT VIII 4 PREPARATION OF ACCOUNTS FROM INCOMPLETE RECORDS AND SINGLE ENTRY SYSTEM UNIT IX 5 INTRODUCTION TO COMPUTER UNIT X 6 ACCOUNTING INFORMATION SYSTEM 7 COMPUTERISED ACCOUNTING SYSTEM 8 ACCOUNTING AND DATABASE MANAGEMENT SYSTEM PROJECT WORK

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chapters this Handbook will appeal to academics and postgraduate students in accounting and development studies practitioners policymakers and development partners

Accounting for the Public Interest Steven Mintz,2013-10-04 This volume explores the opportunities and challenges facing the accounting profession in an increasingly globalized business and financial reporting environment It looks back at past experiences of the profession in attempting to meet its public interest obligation It examines the role and responsibilities of accounting to society including regulatory requirements increased emphasis on corporate social responsibility accounting fraud and whistle blowing implications internationalization of public interest obligations and providing the education needed to be successful The book incorporates an ethical dimension in making these assessments Its focus is a conceptual theoretical one drawing on classical philosophy the sociology of professions economic theory and the public interest dimension of accountants as professionals The authors of papers are long time contributors to the annual symposium on Research in Accounting Ethics sponsored by the Public Interest Section of the AAA

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