

Trial Balance Problems and Solutions

Problems 1:

Prepare a Trial Balance for Shining Brothers Pvt. Ltd. at March 31st, 2017?

| Description | Amount | Description | Amount | Description | Amount |
|----------------------|------------|----------------------|-----------|------------------------|------------|
| Bank Loan | Rs. 14,000 | Insurance Expense | Rs. 7,300 | Equipments | Rs. 40,000 |
| Marketable Security | 6,500 | Owner's Investments | 95,000 | Maintenance Exp. | 5,000 |
| Bill Payable | 1,000 | Rent & Rates Expense | 400 | Miscellaneous Expenses | 4,800 |
| Unearned Revenue | 3,500 | Acc. Dep. Equipments | 14,000 | Accrued Expenses | 1,500 |
| Trade Debtors | 12,000 | Accrued Revenue | 15,000 | Dep. Exp. Equipments | 2,000 |
| Outstanding Salaries | 2,500 | Machinery | 25,000 | Unexpired Insurance | 8,500 |
| Prepaid Rent | 2,000 | Drawings | 3,500 | Vendor's Payables | 500 |

Solution:

Shining Brothers Pvt. Ltd.
Trial Balance
As on March 31st, 2017

| S. No | Description | Ref | Amount (Rs.) | |
|--------------|------------------------------|-----|---------------------|---------------------|
| | | | Dr. | Cr. |
| 1 | Bank Loan | | | 14,000 |
| 2 | Marketable Security | | 6,500 | |
| 3 | Bill Payable | | | 1,000 |
| 4 | Unearned Revenue | | | 3,500 |
| 5 | Trade Debtors | | 12,000 | |
| 6 | Outstanding Salaries | | | 2,500 |
| 7 | Prepaid Rent | | 2,000 | |
| 8 | Insurance Expense | | 7,300 | |
| 9 | Owner's Investments | | | 95,000 |
| 10 | Rent & Rates Expense | | 400 | |
| 11 | Accumulated Dep. Equipments | | | 14,000 |
| 12 | Accrued Revenue | | 15,000 | |
| 13 | Machinery | | 25,000 | |
| 14 | Drawings | | 3,500 | |
| 15 | Equipments | | 40,000 | |
| 16 | Maintenance Exp. | | 5,000 | |
| 17 | Miscellaneous Expenses | | 4,800 | |
| 18 | Accrued Expenses | | | 1,500 |
| 19 | Depreciation Exp. Equipments | | 2,000 | |
| 20 | Unexpired Insurance | | 8,500 | |
| 21 | Vendor's Payables | | | 500 |
| Total | | | Rs. 1,32,000 | Rs. 1,32,000 |

Problem 2:

Trial Balance Problems And Solutions

Dr. S. K. Singh, ,Shailesh Chauhan

Trial Balance Problems And Solutions:

Problems And Solutions In Accountancy Class 11 Dr. S. K. Singh, Shailesh Chauhan, 2025-11-10 7 Origin of Transactions Sources Documents and Vouchers 8 Accounting Equation 9 Rules of Debit and Credit 10 Recording of Business Transactions Books of Original Entry Journal 10A Accounting for Goods and Services Tax GST 11 Ledger 12 Special Purpose Subsidiary Books I Cash Book 13 Special Purpose Subsidiary Books II 14 Bank Reconciliation Statement 15 Trial Balance and Errors 16 Depreciation 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Financial Statement Final Accounts With Adjustment 23 Accounts from Incomplete Records Or Single Entry System *Problems & Solutions In Accountancy Class XI by Dr. S. K. Singh Dr. Sanjay Kumar Singh Shailesh Chauhan* Dr. S. K. Singh, Shailesh Chauhan, 2020-06-11 1 Accounting Equation 2 Rules of Debit and Credit 3 Recording of Business Transactions Books of Original Entry Journal 4 Ledger 5 Special Purpose Subsidiary Books I Cash Book 6 Special Purpose Subsidiary Books II 7 Bank Reconciliation Statement 8 Trial Balance Errors 9 Depreciation 10 Accounting for Bills of Exchange 11 Rectification of Errors 12 Capital and Revenue Expenditures and Receipts 13 Financial Statements Final Account Without Adjustment 14 Final Accounts With Adjustment 15 Accounts from Incomplete Records Or Single Entry System *Problems & Solutions In Accountancy Class XI - SBDP Publications (English)* Dr. S. K. Singh, Shailesh Chauhan, 2021-11-26 1 Accounting Equation 2 Rules of Debit and Credit 3 Recording of Business Transactions Books of Original Entry Journal 4 Ledger 5 Special Purpose Subsidiary Books I Cash Book 6 Special Purpose Subsidiary Books II 7 Bank Reconciliation Statement 8 Trial Balance Errors 9 Depreciation 10 Accounting for Bills of Exchange 11 Rectification of Errors 12 Capital and Revenue Expenditures and Receipts 13 Financial Statements Final Account Without Adjustment 14 Final Accounts With Adjustment 15 Accounts from Incomplete Records Or Single Entry System Solutions to PRACTICAL PROBLEMS IN ACCOUNTANCY For Class 11th Dr. S.S. Khanuja, Dr. A. Karim, The book Solutions to Practical Problems in Accountancy XI is of utmost utility for the students of class XI of NCERT CBSE and various other boards This book includes all the solutions to numerical and practical problems included in the related book For the help of the students the solutions of the book are simple comprehensible and easily understandable The authors of this solution book are same as the Accountancy XI book *C.P.A. Problems and Solutions* Lloyd Morey, William Burtis Castenholz, 1919 Accountancy Problems Leo Greendlinger, 1910 **Elementary Accounting Problems and Solutions** John Berg, 1924 Accountancy Problems with Solutions Leo Greendlinger, 1911 **C.P.A. Problems and Solutions**, 1916 *C.P.A. Problems and Solutions, 1914*, 1915 **Solutions to Problems and Answers to Questions in Principles of Accounting** Harry Anson Finney, 1923 **1914 C.P.A. Problems and Solutions: Missouri, December 1913; Ohio, November 1913; Massachusetts, October 1914**, 1915 **Solutions to Practice Problems for Accounting, Theory and Practice, Appendices A and B, Volume III (third Year)** Roy Bernard Kester, 1922

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web do i have an emergency contact person who lives out of the area do my relatives or close friends know who this person is do i know my neighbors in case we need to help each other in an emergency if i m receiving home health services have i discussed emergency procedures with the provider

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