

Company Final Accounts: Problems and Solutions | Accounting

Problem 1:

The Alfa manufacturing Company Limited was registered with a nominal capital of Rs 6,00,000 in Equity Shares of Rs 10 each.

The following is the list of balances extracted from its books on 31st December, 2004:

	Rs.	
Wages	84,865	
Calls-in-arrears	7,500	
Premises	3,00,000	
Plant and Machinery	3,30,000	
Interim Dividend paid on 1st August, 2004	37,500	
Stock, 1st January, 2004	75,000	
Fixtures	7,200	
Sundry Debtors	87,000	
Goodwill	25,000	
Cash in hand	750	
Cash at Bank	39,900	
Purchases	1,85,000	
Preliminary Expenses	5,000	
General Expenses	16,835	
Freight and Carriage	13,115	
Salaries	14,500	
Director's Fees	5,725	
Bad Debts	2,110	
Debenture Interest paid	9,000	
Subscribed and fully called-up capital	4,00,000	
6% Debentures	3,00,000	
Profit and Loss Account (Cr. Balance)	14,500	
Bills Payable	38,000	
Sundry Creditors	50,000	
Sales	4,15,000	
General Reserve	25,000	
Bad Debts Reserve 1st January, 2004	3,500	

Prepare Trading and Profit and Loss Account and Balance Sheet in proper form after making the following adjustments:

Depreciate Plant and Machinery by 10%. Write off Rs 500 from Preliminary Expenses. Provide half year's Debenture interest due. Leave Bad and Doubtful Debts Reserve at 5% on Sundry Debtors. Stock on 31st December, 2004, was Rs. 95,000.

Company Final Accounts Problems And Solutions

Michael Brown



Company Final Accounts Problems And Solutions:

The Top Books of the Year Company Final Accounts Problems And Solutions The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of bestselling books, exploring the engaging narratives that have charmed audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Company Final Accounts Problems And Solutions : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Pape, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you wondering until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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