

Numerical Problems

Analytical/Long Answer Questions

Q. 2075 Q.No. 18

An unadjusted trial balance of a company is given below:

Particulars	Debit (Rs)	Credit (Rs)
Cash at bank	100,000	
Furniture	200,000	
Land and building	420,000	
Investment	600,000	
Account receivable	200,000	
Purchases	400,000	
Salaries	100,000	
Rent, rates and insurance	60,000	
Interest on debenture	12,000	
Discount	8,000	5,000
Equity share capital		10,00,000
Accounts payable		75,000
Dividend received		20,000
Sales revenue		800,000
10% Debenture		200,000
	21,00,000	21,00,000

Additional Information:

- Closing stock Rs. 100,000
- Prepaid rent was Rs. 4,000
- Outstanding interest on debenture was Rs. 8,000
- Depreciate furniture by 10% and appreciate land and building by 5% p.a.

Required:

- Financial Statement using work sheet
- Cash Flow Statement using direct method

Ans: ① Net profit = Rs. 342,000; B/S total = Rs. 16,25,000
 ② CFOA = Rs. 120,000; CFIA = Rs. (12,20,000); CFFA = Rs. 12,50,000

Shr Company Acctg Financial Acctg

Joseph H. Anthony, Michael Gibbins



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Financial Accounting Joseph H. Anthony, Michael Gibbins, 1996 Covering concepts and techniques in financial accounting this text uses international examples *Forensic Accounting For Dummies* Frimette Kass-Shraibman, Vijay S. Sampath, 2011-02-08 A practical hands on guide to forensic accounting Careers in forensic accounting are hot US News World Report recently designated forensic accounting as one of the eight most secure career tracks in America Forensic accountants work in most major accounting firms and demand for their services is growing with then increasing need for investigations of mergers and acquisitions tax inquiries and economic crime In addition forensic accountants perform specialized audits and assist in all kinds of civil litigation and are often involved in terrorist investigations Forensic Accounting For Dummies will track to a course and explain the concepts and methods of forensic accounting Covers everything a forensic accountant may face from investigations of mergers and acquisitions to tax inquiries to economic crime What to do if you find or suspect financial fraud in your own organization Determining what is fraud and how to investigate Whether you re a student pursuing a career in forensic accounting or just want to understand how to detect and deal with financial fraud Forensic Accounting For Dummies has you covered Accounting Education Research Richard M.S. Wilson, 2015-04-10 An annual prize is awarded for the best paper appearing in Accounting Education an international journal and this book contains the prize winning papers for every year from 1992 to 2012 The journal s primary mission since the first issue was published in March 1992 has been to enhance the educational base of accounting practice and all the papers in this book relate to that mission These papers reporting on research studies undertaken by accounting education scholars from around the world build on research findings from the broader domain of education scholarship and embrace a wide array of topics including curriculum development pedagogic innovation improving the quality of learning and assessing learning outcomes Of particular interest are three themes each of which runs through several of the papers students approaches to learning and learning style preferences ethics and moral intensity and innovation within the accounting curriculum Accounting educators will find many ideas in the book to help them in enriching their work and accounting education researchers will be able to identify many points of departure for extending the studies on which the papers report whether comparatively or longitudinally This book is a compilation of papers originally published in Accounting Education an international journal **Financial Accounting Theory II** Thomas F. Keller, Stephen A. Zeff, 1969 *Advances in Environmental Accounting & Management* Ataur Belal, Stuart Cooper, Fátima de Souza Freire, 2017-03-28 Vol 6 of Advances in Environmental Accounting Management aims to advance knowledge of the governance and management of corporate environmental impacts and the accounting for these **Financial Intelligence in Human Resources Management** Gurinder Singh, Hardeep Singh Dhanny, Vikas Garg, Silky Sharma, 2021-07-14 This new volume familiarizes readers with the very relevant concepts of human resources and finance in Industry 4.0 The book looks at the adoption of current fast moving

computers and automation in the workplace and its impact on the financial aspects of human resources and how HR can be enhanced with smart and autonomous systems fueled by data and machine learning The chapters offer case studies that provide firsthand knowledge of real life problems solutions and situations faced by the industry The volume highlights the thought process in resolution of the complex problems Topics include HR management approaches global HR challenges behavioral finance for financial acumen corporate social responsibility women empowerment in the HR industry emotional intelligence in the era of Industry 4.0 and more

International Accounting and Finance Handbook Frederick D. S. Choi, 1997-03-14 A useful reference guide that aides those who have international business and financial interests Provides an in depth look into the international dimensions of accounting reporting and control and finance It highlights major differences in accounting principles around the world

Computerworld , 1975-09-17 For more than 40 years Computerworld has been the leading source of technology news and information for IT influencers worldwide Computerworld's award winning Web site Computerworld.com twice monthly publication focused conference series and custom research form the hub of the world's largest global IT media network

The Project Share Collection, 1976-1979 Project Share, 1979

Introductory Financial Accounting Gerhard G. Mueller, Lauren Kelly, 1991 This third edition has been updated to reflect current accounting standards It uses a decision making approach as the foundation for explaining the need for and the role of accounting information in a modern economy It also aims to teach students how to become good accounting technicians and to help them to understand why the double entry paradigm is used and what the resulting financial statements mean This edition has been condensed from 18 to 14 chapters and it has adopted a modular approach to topic presentation The financial analysis chapter is based on an actual corporate annual report from Caterpillar The book keeping examples are carried through from chapters 3 to 6 There is a summary of highlights at the end of each chapter

Monthly Catalog of United States Government Publications , 1982

The Project Share Collection , 1976 Cumulates abstracts which appeared in Journal of human services abstracts

Handbook of International Accounting Frederick D. S. Choi, 1991 As the global economy develops international accounting has become an important and volatile field This reference work aims to cover all important topics and keep readers up to date with on going developments Coverage includes the accounting function and practices technical issues like currency transactions pricing pensions leasing financial reporting and disclosures auditing planning and control and accounting standards

Statistics of Income , 1996

10-K Transcript , 1974

Predicasts F & S Index , 1989

Predicasts F & S Index International Annual , 1989

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Japan Company Handbook , 2008

Worldscope Financial and Service Company Profiles , 1988

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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 actually astonishing. Within the pages of "**Shr Company Acctg Financial Acctg**," an enthralling opus penned by a very acclaimed wordsmith, readers attempt an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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