

# **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

**SA Adler**



## **Shr Company Acctg Financial Acctg:**

Financial Accounting Joseph H. Anthony, Michael Gibbins, 1996 Covering concepts and techniques in financial accounting this text uses international examples      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

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      **The Investor's Monthly Manual** , 1927      *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 *Dictionary of Financial Abbreviations* John Paxton,2014-01-27 Designed for practitioners students and librarians this accessible easy to use dictionary provides definitions for over 4 000 abbreviations and acronyms with numerous expanded entries providing both definition and further explanation Wide ranging in scope and up to date in coverage topics include International and national institutions Qualifications Regulatory bodies Trade unions and trade associations Currencies General abbreviations used in the financial world and more This valuable resource is a vital addition for all ready reference and business collections

**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

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