

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 Solution

SJ Ball



Company Final Accounts Problems Solution :

Company Final Accounts Problems Solution Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Company Final Accounts Problems Solution**," written by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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