

## Chapter 9

### Accounts from Incomplete Records

#### Question 1

Mr. Y keeps his books under single entry system. On 31<sup>st</sup> March, 2006 his Balance Sheet was as follows:

Liabilities	Rs.	Assets	Rs.
Capital of Mr. Y	4,50,000	Fixed assets	2,25,000
Creditors	8,70,000	Stock	9,15,000
Bills payable	1,87,500	Debtors	2,22,000
Expenses outstanding	67,500	Bills receivable	90,000
		Prepaid insurance	3,000
		Cash / Bank balance	<u>1,20,000</u>
	<u>15,75,000</u>		<u>15,75,000</u>

(i) Following are the summary of cash and bank transactions for the year ended 31<sup>st</sup> March, 2007:

	Rs.
Cash sales	1,10,70,000
Collection from debtors	22,65,000
Payments to creditors	1,12,60,500
Paid for bills payable	12,22,500
Sundry expenses paid	9,31,050
Drawings for domestic expenses by Mr. Y	3,60,000
Cash and bank balance as on 31.3.2007	1,90,950

(ii) Following further details are furnished:

Gross profit on sales @ 10%	
Bills receivable from debtors during the year	6,52,500
Discount allowed to debtors	54,000
Discount received from creditors	42,000
Bills receivable endorsed to creditors	22,500
Annual fire insurance premium paid (This is paid on 1 <sup>st</sup> August every year)	9,000
Depreciate fixed assets @ 10%	

# Incomplete Records Questions And Answers

**JL Elias**



**Incomplete Records Questions And Answers:**

## **Incomplete Records Questions And Answers** 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 power to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Incomplete Records Questions And Answers**," published 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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