

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

Jianjun Gao



Company Final Accounts Problems Solution:

Problems & Solutions In Corporate Accounting Dr. S. K. Singh, ,Dr. D. K. Pandey, ,Dr. H. P. Singh,2023-10-08 1 Issue Forfeiture and Reissue of Shares 2 Issue of Rights Bonus Shares and Buy Back of Shares 3 Issue and Redemption of Preference Shares 4 Issue of Debentures 5 Redemption of Debentures 6 Final Accounts of Companies 7 Disposal of Profits 8 Valuation of Goodwill 9 Valuation of Shares 10 Accounting for Amalgamation of Companies As per A S 14 ICAI 11 Internal Reconstruction 12 Consolidated Balance Sheet of Holding Companies Parent Companies With A S 21 **Problems And Solutions In Corporate Accounting B. Com. 3rd Sem** Dr. S. K. Singh,Dr. Ajit Kumar,2026-01-15 1 Issue Forfeiture and Reissue of Shares 3 Issue of Rights Bonus Shares and Buy Back of Shares 4 Issue and Redemption of Preference Shares 5 Issue of Debentures 6 Redemption of Debentures 7 Final Accounts of Companies 8 Disposal of Profits 9 Valuation of Goodwill 10 Valuation of Shares 11 Accounting for Amalgamation of Companies As per A S 14 ICAI 12 Internal Reconstruction 13 Consolidated Balance Sheet of Holding Compas Parent Companies With A S 21 14 Liquidation Or Winding Up of Company Based on Insolvency and Bankruptcy Code 2016 **Problems And Solutions In Corporate Accounting B Com 2nd Sem (MIC)** Dr. S. K. Singh,2024-02-01 1 Issue Forfeiture and Reissue of Shares 2 Issue of Debentures 3 Issue of Rights Bonus Shares and Buy Back of Shares 4 Employees Stock Option Plan ESOP 5 Redemption of Preference Shares 6 Redemption of Debentures 7 Statement of Profit and Loss and Balance Sheet of the Company 8 Accounting for Amalgamation of Companies As Per A S 14 9 Accounting for Reconstruction 10 Holding and Subsidiary Companies Preparation of Consolidated Balance Sheet 11 Underwriting of Shares and Debentures *CORPORATE ACCOUNTING (English Edition)* Dr. Shweta Mishra ,Dr. Pooja Yadav ,Dr. Ashish Srivastava ,2023-07-01 Discover the comprehensive guide to Corporate Accounting in the English Edition book tailored specifically for B Com 5th Semester students of U P State Universities Aligned with the latest NEP 2020 syllabus this book published by Thakur Publication offers a structured approach to mastering the complexities of corporate financial reporting analysis and decision making Enhance your understanding of essential concepts and gain practical insights through real world examples exercises and case studies **TQC Solutions** ,1991 *Classified Guide to Modern Business Books* H. G. T. Cannons,1917 **Complete Accounting Course** David Himmelblau,1926 **California Journal of Development** ,1927 **Business** ,1910 **Bulletin of the First Training Regiment [The Business and Professional Men's Military Training Camps, Plattsburg, N.Y. 1915]** ,1915 *Indiana School Journal and Teacher* ,1895 **American Glass Review** ,1925 *Aerial Age Weekly* ,1918 **Catalog of Copyright Entries. Part 1. [B] Group 2. Pamphlets, Etc. New Series** Library of Congress. Copyright Office,1928 **Life Association News** ,1929 *Vocational Education Magazine* ,1924 *Hansard's Parliamentary Debates* Great Britain. Parliament,1884 *Telephony* ,1913 *Banking World* ,1988 *American Artisan, Tinner and House Furnisher* Daniel Stern,1924

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Table of Contents Company Final Accounts Problems Solution

1. Understanding the eBook Company Final Accounts Problems Solution
 - The Rise of Digital Reading Company Final Accounts Problems Solution
 - Advantages of eBooks Over Traditional Books
2. Identifying Company Final Accounts Problems Solution
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Company Final Accounts Problems Solution
 - User-Friendly Interface
4. Exploring eBook Recommendations from Company Final Accounts Problems Solution
 - Personalized Recommendations
 - Company Final Accounts Problems Solution User Reviews and Ratings
 - Company Final Accounts Problems Solution and Bestseller Lists
5. Accessing Company Final Accounts Problems Solution Free and Paid eBooks
 - Company Final Accounts Problems Solution Public Domain eBooks
 - Company Final Accounts Problems Solution eBook Subscription Services
 - Company Final Accounts Problems Solution Budget-Friendly Options
6. Navigating Company Final Accounts Problems Solution eBook Formats
 - ePub, PDF, MOBI, and More
 - Company Final Accounts Problems Solution Compatibility with Devices
 - Company Final Accounts Problems Solution Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Company Final Accounts Problems Solution
 - Highlighting and Note-Taking Company Final Accounts Problems Solution
 - Interactive Elements Company Final Accounts Problems Solution

8. Staying Engaged with Company Final Accounts Problems Solution
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Company Final Accounts Problems Solution
9. Balancing eBooks and Physical Books Company Final Accounts Problems Solution
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Company Final Accounts Problems Solution
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Company Final Accounts Problems Solution
 - Setting Reading Goals Company Final Accounts Problems Solution
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Company Final Accounts Problems Solution
 - Fact-Checking eBook Content of Company Final Accounts Problems Solution
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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