

Project work of class XII

Date: / /

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2013		₹
Jan 1	Assets on hand: Cash ₹ 630; Cash at Bank, ₹ 23,100; Stock of goods; ₹ 26,400; Mohanratta & Co; ₹ 6,750 Liabilities: Marathi & Co. ₹ 3,880; Ram Sons; ₹ 3,000	
	Received a cheque from Mohanratta & Co; in full settlement	6,650
3.	Sold goods to Dasa & Co.	1,400
4.	Sold goods to Tai Chand & Sons Carriage paid	1,440 (1,440) 35
	Sold goods to Yainda & Co., for cash	3,120
5.	Bought goods from Ram & Sons Paid Marathi & Co. in full settlement	4,000 3,800
6.	Bought goods from Chatterji and Mukherjee	6,300
7.	Dasa & Company returns goods, not being up to standard	100
8.	Travelling expenses paid to salesman Goods sold for cash to Vijay	147 800
10	Paid for stationery Postage stamps	66 15
13	Returned goods to Chatterji & Mukherji Chatterji & Mukherji (also admit claim for breakage of goods)	300 100
15	Paid for Furniture by cheque	700
16	Goods used personally by proprietor	50
17	Sold goods to Mohanratta	5,000
19	Dasa & Co. pay by cheque	1,300
20	Cheque received from Tai Chand & Sons	1,440
22	Bank advises Tai Chand & Sons, cheque returned unpaid	
23	Sold goods to Vijay for cash	800
24	Cash deposited with bank	2,000

27	Cheque sent to Chatterjee & Mukherjee (Discount allowed ₹50)	5,850
29	Paid telephone charges	23
31	Paid salaries	600
	Paid rent	300
	Bank charges	10
	Drew for personal use out of bank	500
	Received claim from Mohanbatta & Co., for defects in goods supplied to them; claim admitted	150

Closing stock ₹26,000

(Ans:- Trial Balance - 70,090 ; financial statements;
G.P. - 2,110 ; N.P. - 894 ; Balance Sheet - 57,344)

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