

Question Practical

DOC Part 2, CTA, PTGST Professional Accountant SEM 1(Course)

Submit Within 4PM

Total Marks 50

Prepare Final Account .

(Marks 25)

Let say, Roy & Son's Pvt. Ltd has a Capital of 1,97,700, Sundry Debtors 39,000, HDFC Bank Loan 1,65,000, Prepaid Income 32,000, Dena Bank 12,500, Goodwill 11,000, Bills Payable 28,000, Freight and Duty 35,000, Wages 25,400, Insurance 35,000, interest on loan 2,000, Drawing 10,800, Cash 5,020, Advance Tax 2,030, HDFC Bank 2,70,000, Office Building 247500, carriage out ward 20,000, Godown Rent 3560, Advertisement 30,000, bad debt 5,270, Computer 22,780, Fixed Deposit in HDFC Bank 50,000 (Interest 6.75% PA), Furniture 35000, Commission Received 12,000 Return in ward 3,250, Return out ward 4,500, Sales 5,20,000 Purchase 1,50,000.

Adjustment Entry

- Carry forward the unexpired insurance premium 500 (M 5)
- Depreciation on furniture 10% (M 2)
- Goods withdrawn by the proprietor for private use but not accounted 1500 (M 5)
- Depreciation on Building 24700 (M 2)
- O/S Wages 1000 (M 1)
- Provision for doubtful debt on debtors 10% & Further Bad Debt 2000 (M 8)
- Fixed Deposit interest as per banking law (M 2)

After Complete Answer Upload Trial Balance PDF

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coc/DOC Part 1 Practical

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Question : MS WORD

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Course Name	Duration	Facilities			
		100% Job	Lifetime Support	Certificate	Free Book
COC	6Month	X	X	√	x
DOC	12 Month	X	X	√	x

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