

# SUMMARY OF TRANSACTIONS TABLE

Meghnaunni.com

| S.No | TRANSACTION  | AMOUNT   |
|------|--|----------|
| 1.   | Started business:<br>→ With cash : Rs. 2,00,000<br>→ With stock : Rs. 70,000<br>→ At Bank : Rs. 3,00,000 | 5,70,000 |
| 2.   | Bought office furniture through cheque   | 2,50,000 |
| 3.   | Purchased goods from M/s. Jhan & Co.   | 40,000   |
| 4.   | Returned goods back to M/s. Jhan & Co.   | 3,000    |
| 5.   | Paid to M/s. Jhan & Co. in full settlement   | 37,000   |
| 6.   | Paid salary of Rs. 10,000 to 5 employees   | 50,000   |
| 7.   | Paid wages   | 7,000    |
| 8.   | Paid factory rent  | 2,000    |
| 9.   | Paid for factory power and lighting  | 10,000   |
| 10.  | Paid office rent   | 4,000    |
| 11.  | Sold goods on credit to Meghna Unni  | 50,000   |
| 12.  | Meghna Unni returned goods   | 500      |
| 13.  | Paid telephone charges   | 5,000    |
| 14.  | Paid for advertisement   | 6500     |
| 15.  | Withdrew cash for personal use   | 4,000    |
| 16.  | Cash sales   | 6,80,000 |
| 17.  | Purchased a machine for cash   | 1,00,000 |
| 18.  | Bad debts from Meghna Unni written off   | 9,500    |
| 19.  | Purchased office computer for cash   | 30,000   |
| 20.  | Introduced additional capital  | 1,00,000 |

# Accountancy Project For Class 11

**Jin-Ying Zhang**



## Accountancy Project For Class 11 :

**NCERT Accountancy Class 11 State Board Examinations** Mr. R.C. Agarwal, Dr. A. Karim, Dr. S.S.

Khanuja., 2022-06-13 FINANCIAL ACCOUNTING Class 11 Part A FINANCIAL ACCOUNTING I UNIT I 1 ACCOUNTING AN INTRODUCTION 2 THEORETICAL BASE OF ACCOUNTING UNIT II 3 ACCOUNTING SYSTEMS 4 BASIC DOCUMENTS OF ACCOUNTANCY Unit III 5 ACCOUNTING EQUATION 6 RULE OF ACCOUNTING RULE OF DEBIT AND CREDIT 7 PRELIMINARY RECORDING OF BUSINESS TRANSACTION JOURNAL 8 LEDGER 9 SUBSIDIARY ENTRY CASH 10 SPECIAL PURPOSE SUBSIDIARY BOOKS 11 BANK RECONCILIATION STATEMENT UNIT IV 12 TRIAL BALANCE 13 ERRORS IDENTIFICATION AND RECTIFICATION UNIT V 14 DEPRECIATION 15 RESERVES AND PROVISIONS UNIT VI 16 BILLS OF EXCHANGE Part B Financial Accounting II UNIT VII 1 CONCEPTS OF CAPITAL AND REVENUE 2 FINANCIAL STATEMENTS WITHOUT ADJUSTMENT 3 FINANCIAL STATEMENTS WITH ADJUSTMENT UNIT VIII 4 PREPARATION OF ACCOUNTS FROM INCOMPLETE RECORDS AND SINGLE ENTRY SYSTEM UNIT IX 5 INTRODUCTION TO COMPUTER UNIT X 6 ACCOUNTING INFORMATION SYSTEM 7 COMPUTERISED ACCOUNTING SYSTEM 8 ACCOUNTING AND DATABASE MANAGEMENT SYSTEM PROJECT WORK **Comprehensive Financial Accountancy XII**, Handbook of Accounting and Development Trevor Hopper, 2012-01-01

The Handbook of Accounting and Development examines the major areas of accounting and development financial reporting management control taxation education in both the public and private sectors The four editors have written two of the chapters including the Introduction which is more substantial and useful than an average introduction The remaining 14 chapters are contributed by 22 distinguished authors who work in nine different countries The quality of the writing is high throughout The Handbook should be warmly welcomed by policy makers and academics especially those of us who have not paid enough attention to such matters in the past Christopher Nobes Royal Holloway University of London UK Trevor Hopper and his colleagues provide a central point of reference for research into accounting and development Definitive chapters from internationally recognised authors including Marcia Annisette Kerry Jacobs Chris Poullaos Brendan O Dwyer Chibuike Uche and Jeffrey Unerman cover the full range of issues from the role of capital markets in development through accounting professionalization to taxation and transfer pricing Contributions from authors working for donors and non governmental organisations provide a useful practical dimension that builds on the more academic chapters Christopher Napier Royal Holloway University of London UK This innovative and informative Handbook brings together leading international researchers on accounting and development to review empirical evidence issues policies and practices both past and present The perspectives of the expert contributors reflect the strong growth of research on the topic as accounting is increasingly recognised as an important factor in development The book draws commentary and analyses together to inform future research practice and policy and raises awareness of the actual and potential role of accounting in formulating and executing development policy With theoretical and empirically focused

chapters this Handbook will appeal to academics and postgraduate students in accounting and development studies practitioners policymakers and development partners

**Accounting for the Public Interest** Steven Mintz,2013-10-04 This volume explores the opportunities and challenges facing the accounting profession in an increasingly globalized business and financial reporting environment It looks back at past experiences of the profession in attempting to meet its public interest obligation It examines the role and responsibilities of accounting to society including regulatory requirements increased emphasis on corporate social responsibility accounting fraud and whistle blowing implications internationalization of public interest obligations and providing the education needed to be successful The book incorporates an ethical dimension in making these assessments Its focus is a conceptual theoretical one drawing on classical philosophy the sociology of professions economic theory and the public interest dimension of accountants as professionals The authors of papers are long time contributors to the annual symposium on Research in Accounting Ethics sponsored by the Public Interest Section of the AAA

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