

**Course
&
Test Series**

Self-Made Assignment - Manual Accounting

Financial Statement with Adjustment - Closing Stock and Outstanding Expenses

Question: Prepare Trading and Profit and Loss account and Balance Sheet as on march 31, 2011.

Account Title	Amt. (Rs.)	Account Title	Amt. (Rs.)
Machinery	27,000	Capital	60,000
Sundry Debtors	21,600	Bills Payable	2,800
Drawings	2,700	Sundry Creditors	1,400
Purchase	58,500	Sales	73,500
Wages	15,000		
Sundry Expenses	600		
Rent and Taxes	1,350		
Carriage Inwards	450		
Bank	4,500		
Opening Stock	6,000		

Closing stock, as on March 31, 2011 ₹ 22,400



 **Banking & Insurance**

 **Central Govt. Service**

 **State Govt. Services**

 **LAW Entrance**

 **MBA Entrance**

 **Railways & Metro Services**

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