

SUMMARY OF TRANSACTIONS TABLE

Meghnaunni.com

S.No	TRANSACTION	AMOUNT
1.	Started business: → With cash : Rs. 2,00,000 → With stock : Rs. 70,000 → 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	6,500
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

Class 11 Accountancy Project

CH Cherryholmes



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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 **Bihar Board Accountancy Class 11 Free Objective**

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Balance and Errors 16 Depreciation 17 Provisions and Reserves 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Final Statement Final Accounts With Adjustment 23 Accounts from Incomplete Records or Single Entry System UNIT Computer in Accounting 24 Introduction to Computer and Accounting Information System AIS 25 Applications of Computer in Accounting 26 Accounting and Database System Project Work Appendix Dictionary of Accounting Latest Model Paper BSEB with OMR Sheet Board Examination Paper Oswaal CBSE Sample Question Papers Class 11 Accountancy Book (For 2024 Exams) | 2023-24 Oswaal Editorial Board,2023-08-30 Description of the product Fresh Relevant with 2024 CBSE SQP Fully Solved Analysed Score Boosting Insights with 500 Questions 1000 Concepts Insider Tips Techniques with On Tips Notes Mind Maps Mnemonics Exam Ready to Practice with 10 Highly Probable SQPs with Actual Board Answer sheets

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