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Company Bought Plant And Machinery Costing ₹

68,000. It Is Estimated That Its Working Life Is 10

Years, At The End Of Which It Will Fetch ₹ 8,000.

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...Dr. Cr. Date 2016 Particulars L.F. Cash (Rs) Date  
2016 Particulars L.F. Cash (Rs) May May 1 Capital A/c  
25,000 3 Purchases A/c 10,000 4 Sales A/c 6,000 3  
Carriage A/c 200 10 Ram 1,000 12 Shiv Kumar 2,600  
15 Sales A/c 8,400 18 Furniture A/c 5,000 27  
Commission A/c 1,500 20 Advertisement A/c 500 24  
Mahesh 4,000 25 Wages A/c 400 1th, 2024 DK Goel  
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...Electricity 25,000 (not Adjusted) 3,80,000 You Are  
Required To Prepare The Trial Balance Treating The  
Difference As His Capital. The Solution For This  
Question Is As Follows: DK Goel Solutions For Class 11  
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Chapter 22 Financial Statements - With Adjustments  
Q.3 On 31st March, 2017 The Following Trial Balance  
Was Extracted From The Books Of Mohan:- Dr. (₹) Cr.  
(₹) Capital 30,000 Drawings 5,000 Debtors And  
Creditors 20,000 10,000 Bank Loan 9,500 Interest On  
Loan 30 4th, 2024DK Goel Solutions For Class 11  
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36,000 31 Balance C/d 88,000 4 Raghu's A/c 22,000  
Dilip's A/c 30,000 88,000 88,000 Apr.1 Balance B/d  
88,000 Machinery Account Dr. Cr. Date 2017  
Particulars J.F. Amount ₹ Date 2017 Particulars J.F. A  
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