

# HERAMB COACHING CLASSES

XI/Book Keeping/12.12.17

Marks: 20

Duration: 1 Hour

Q.1. The following balances are extracted from the books of accounts of Ramesh. Prepare Trail Balance as at 31<sup>st</sup> December, 2000. (10)

Particulars	Rs.	Particulars	Rs.
Land & Building	35,000	Bad Debts	1,000
Plant & Machinery	30,000	Debtors	32,800
Salary & Wages	21,000	Creditors	35,000
Cash at Bank	45,000	Rent	1,100
Cash in Hand	1,100	Bills payable	33,000
Office Expenses	1,000	Printing & Stationery	1,500
Motor Vans	18,000	Travelling Expenses	5,500
Ramesh's Capital	1,78,000	Stock (1-1-2000)	30,000
Carriage	5,000	Discount	8,000
Purchases	2,20,000	Advertisement	12,000
Sales	2,80,000	Furniture	30,000
Purchase Returns	12,000		
Sales Returns	5,000		

Q.2. From the following balances extracted by M/s.Mohanlal and Co. You are required to prepare their trial balance. These balances as on 31st March, 1995 are as follows: (10)

Particulars	Rs.	Particulars	Rs.
Mohanlal's Capital Account	45,000	Sundry Creditors	27,000
Mohanlal's drawings	9,000	Bills Payable	18,000
Sales	60,000	Bad debts	1,500
Purchases	24,000	Advertisements	1,500
Salaries	1,500	Building	30,000
Wages	4,500	Machinery	43,500
Sales Returns	3,000	Interest received	1,500
Purchases Returns	1,500	Sundry Receipts	3,000
Rates and Taxes	3,000	Furniture and Fixtures	30,000
Sundry Expenses	1,500	Cash on hand	3,000
Sundry Debtors	15,000	Overdraft with Dena Bank	15,000

**ALL THE BEST**