

Assignment

Topic Name: Fin

Course Title: Financial and Mongerial Accounting

Course Code: ASE ACT 322

Submitted To:

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Daffodil International University

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Section: 61-L

Department of CSE

Daffodil International University

Date of Submission:



Cash A/P Supply Equipment A/P N/P OI Percent Exports +5000 +1500 +500 4200 8800 Exports +1200 -1200 4500 4200 8800 Exports -2800 -2800 -2800 7500 -400 1600 7500 7500 -2800 1600 7500	Discuire Remark
4/P SUPPLY Equipment A/P N/P OI RENOTING +1500 +500 4200 8800 -2800 4500 1600 1600	Drawing
4500 4500 4200 8800 4500 1500 1500	
4500 4500 1600	
4500 4500 1600	
4500 1600 TEOD	
2000 1600	
VOO	
	Briman Drawing
19600	
-270	70 Utility
	0.70 - 700
1680	

Income Statement

Revenue:	6.
service roevenue	7500
Properse:	i i
Penl	-900
Salaries	-2500
Adventising	- 900
Nef Income	3430

	Remotelys		40	pent	Sapplies	Pharantan	Service	Disaming	Spranice	Salany		Sepvide		equipment	et 11.tm	
		Bussell						-1000			-					
	24.7	Expense		006-		125		5.		-2500			cs:		-275	
	Owner's Equity	Revenue					0007+	100	+5400					oly Mark		
	130	TO	47000													
	iss	ΜÞ						100	7 ×		نواح	eri:	5000	. 3	e i c	241
	Liabilities	A/P			000			9 9			-600			4200	20	ež m.,
,		Equipment					-	C)		A. Sed				4500		pi1
	8	upplies			009											
	Assets	A/P.					9	001	2400	2		-4000	ro.	c.n		0.0
		4800	7000	900		- 125	0004	- (000		-2500	- 600	4 oct	5000		-275	in the second
	0	Date	Den 1	1 1	9 å	4	0	72	15	1-1	20	23	26	53	30	

Income statement

levenue.	175-33
Soprice perenul	9400
Roperse:	
Rent Bopense	900
Adversising Expense	125
salony Expense	2500
utility Expense	275
Net Income	5600

Assets:		3
cash	4600	- ·
Account peccivasie	14000	
Supplies	600	
equipment	4200	
Litabilities:		
A/P	4200	
NYP	5000	
owner's Rquity:	9.	
OI	7000	
Net income	5600	
Drawing	-1000	
	20800	

93) @

General Journal

Dala	Particulars	Ref	Dn	Ch
T	Cash - 7 Dr		20000	20000
2	Pent expense > Dr cash -> cr		1000	1000
3	Equipment Dro		25000	10000
4	Proepoid insurance -> Dr cash -> cr	<u>Eatsless</u>	1200	1200
10	Haventising expense -in		200	200
20	Drawing Dr	- jung-3	700	700
30	Service Peverne - co		6200	6200

(b)

Greneral Ledgen

Date	Paroficulars	Ref	Dr	co	Balance
1	Pent expense	70-76	engli o	1000	-1000
2	20		20000		19000
3	. Equipment		100	10000	9000
4	Prospoid Injurance			1200	7800
20	Adventising Bopense			·700	7100
30	service Revenue		6200		13300

Root Expense

Date	Particulors	Rel	Dn	Co	Balance
2	Rent Expense			20000	1000

Owner's Drawing

Date	Paroticulars	Ref	Dro	Co	Palance
20	Drawing			100	rolance
	District		700		700

Genrice Revenue

Dute	Particulars	1		-	
-		Ref	Dn	cn	Balance
30	service Revenue			-	man -
	STATE PROPERTY			6200	6200

Date	Porticulars	Ref	Dr	Co	Balance e
10	A/P	301	Parties	200	200

Traial Balance

00.01	Posticulars	Po	co
0-14	cosh	13 300	-1
yor.	Pent Experse	1000	0.1
9057	OI	- 2250	20000
	Equipment	25000	
	MP	econtrol produces across and planetical accommodate across and the control of the control of the control of the	15000
(Proepoid grywnance	1200	
ri) prist	Adveratising	200	54.71
901-6	Owner's drawing	700	
190	Service Revenue		6200
	ALP		200
5 X Y	-85W	4100	41100

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ate	Particulars	Ref	Dr	en
on 2	cash - >Dn OI cr		10 000	10000
5	Equipment expense > Do	•	5000	5000
00	Pent Expense -> Dr cash -> cr		2.000	2000
15	cash => Dr SR -> Cr		3500	3500
20	$\begin{array}{c} Supply \longrightarrow Dn \\ A/P \longrightarrow cn \end{array}$	lien.	4000.	4000
2.5	Propold -> Dro	(6-×	1500	1500
Feb, I	A/R DP Sales Revenue en	ST 16.36	6000	6000
5	COSL > COS		1200	1200
10	$\begin{array}{c} Cash \longrightarrow Dro \\ A/R \longrightarrow Cn \end{array}$		2500	2500
15	Deprociation -> Dr Arccumulated on	10	500	500
Man 2	AVP -> Dro	-	3000	3000
5	$N/p \longrightarrow Dr$ $cash \longrightarrow cr$		200	200
10	$\begin{array}{c} cosh \longrightarrow Dr \\ N/P \longrightarrow cr \end{array}$	less in	7000	7000
15	Salary - Dro		1800	1800
Aprill	Utility > Dr		1200	1200
3	Supply ->Dro cosh -> cr		800	800
ray 1	$N/p \longrightarrow Dr$ $eash \longrightarrow cn$		2000	2000

Particulars	Ret	Do	co.
Insurance Expense - In Ampail insurance - Cr (3×300)	And the second s	900	900
supply expense — Dro supplies (3300-800) en	The state of the s	2500	2500
Accemulated depreciation en		1500	1500 .
building (6000 × 32) Accumulated depreclation cro equipment (2400 × 32)	12 (S) 12 (S) 13 (S) 14 (S)	600	600
cinconned mont nevenue Do pent nevenue cro	10 10 610	4800	4800
Salary expense Dr. Balary (51000-400) Cr	3 613 4 62 4 63	50600	50600
A/P en en	-01 Q.	4000	4000
Interest payable (80000× 100 M12)	00 00 00 00	600	600
	40€	- 120	
1200	100	To plint	1
30%	41 40	K- Asob	71
	Insurance Expense - Do Proposit insurance - Co (3x300) Supply expense - Do Supplies (3300-800) en Despriciation expense - Do Accumulated depreciation en Equipment (2400x 3/2) Cincorned rant nevenue Do Rent nevenue Do Salary (51000-400) co A/P en Pent en Interest payable (30000x 201/100 m/2)	Insurance Expense - Dr Prospoid insurance - Cr (3x300) Supply expense - Dr Supplies (3300-800) er Despriciation expense - Dr Accumulated depreciation er Equipment (2400x 3/2) Cincorned rant nevenue Dr Pent revenue cro Salary expense Dr Salary (51000-400) er Pent er	Insurance Expense - Dr Proposid insurance - Cr (3x300) Supply expense - Dr Supplies (3300-800) en Despriciation expense - Dr Accumulated depreciation en Equipment (2400x \frac{3}{12}) Arecumulated depreciation en Equipment (2400x \frac{3}{12}) Uniconned next nevenue Dr Bent revenue er Salarry Expense Dr 3alarry (51000-400) en A/P en Rent en Protent en Interest expense Dr Coo Interest expense Dr Interest payable (800000 2011)