Aledul Muteen Masood	
SP20-BSE-085	
Section A	
Q1a) Gorden Wigards	
Incode statemes	at
December 31,202	And the said of
Revenues:	
Services Revenues	56,700
Enlance	
1 commen	()
Descource &	6,200
office Rent	7.00
Supplier	360
Salary + 1 lit	1 1.4
Salary Deforication: furtition of office and telephone	va filiure 1,100
Internet service	
legal expense	
Sonterest	
Miscellaneous	4,300
	88,300
	J
Net income less	(31,600)
	1.

(X16) Gooden wigonel
statistanent of retained
earnings
(216) Conden wingards statisficant of retained enginess December 31, 7020
tringed engineers: 2000
Ball Os Beginning retained earnings: 2000 1000 Segment los 31,600
by dividend 29,600
Gooden Wygards Balance Sheet
Bolance Sheet
December 31, 2020
Uccores
A H
Assets
Carr
Accounts Recievable 220
Unexpired inserance 1,600
Brefried Rent 1,300
office Supplies
Eveniting and historic 10,000
10 com
Total assets 8,370

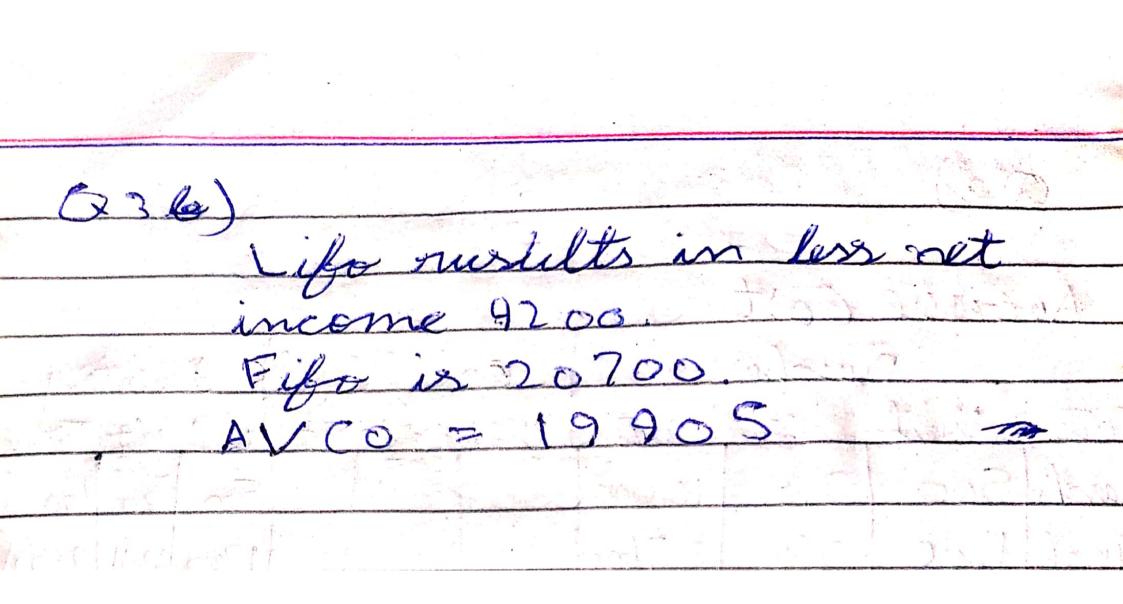
Liabilities:-				
Account for	able			90
Noted Payst	le la	the state	13/4	000
Salarius pay	able	- gritte	1,51	•
9 terest Pay	able		17	0
Unearned See	will	The second		1.00
Total			33,	970
			4.	
Equity:		6.7		
		1		
Capital Stock		14	4,	000
Retained earni	nys		29	,600_
Total	Jerry	111		600
Total limbilitie	s less		- Committee Comm	,990_
Equity	and the second second control of the second		25	,600
Total	1313	· Joy	8	, 3.76
	- 1/-	11.5		
	1	WHAT !		
	" with be"			

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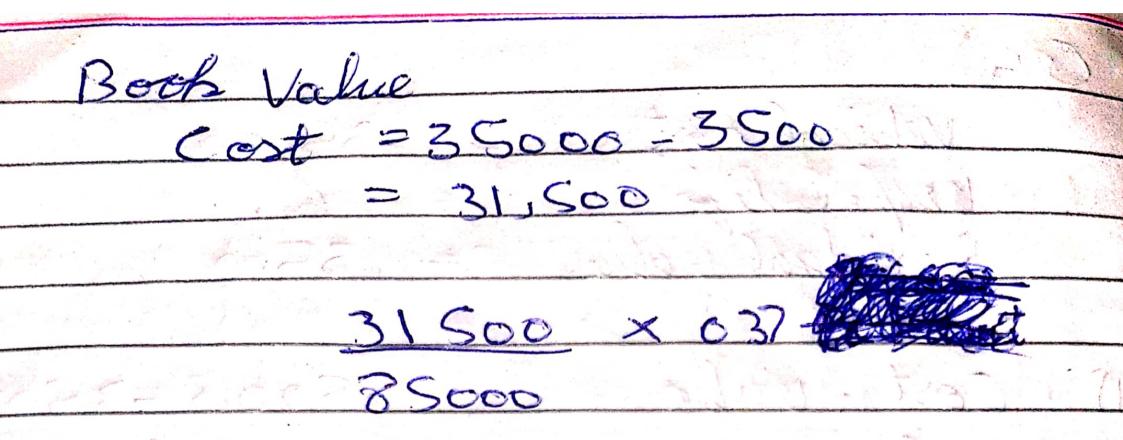
				থু ,
(22)				(
Galas	nce As Pon Cash	Book	14,7	44.00
	physic m va	V Luz	4,20	
Add	nover depo	it	5,00	1
			23,9	60
autita	nding check	2		
BIL	1	115		
816		70		
230		530 -	181	S
<i>y</i> 30			23,1	
Balana	Aspen Corl	30th	218	1.
Add No	ter Recierales	9	5,00	00
	& Payment	10%	1,00	0
	o Ati	- Jo !	775	205
less				
Shrive C	charges	the	0	
NSF	chech	4	170	
Charle R	ecording Ermo	י ר	90	14.660
				23145

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N Q3)	No. of Contract of				4		
5		The state of the s					
Average	2 Cost		1-19-10	The state of the s			
	Purchas	e	Cox	tof G	960k	Anul	entory
Date Unit	t cost	Total	Unit	Cost 1	Total t	المال	it Total
11 March 500	120	10,000	an world		5	2	20 19000
19March 1200	123	127600	- interest	20.0	1	200 /2	2.11 26541
				4 1	-		
31 March			800	22.17	1 17694		
		200		4		400	76 5
3					1	in the	1,2
3					<u> </u>		
s FiFo	•1	-	Al			motorius mentini de dismini	
	achore		tof G	K	Doc	ven.	tory
Date Unit	Unit To	Cal Vint	Out]	Total	Unit	Ont	Total
			Cest			Cost	70.
FIMORE SOO	20 10,	000			500	20	10,000
1200	23 27	600			1200	23	29600
3		500	20	10000			
\$		300	23	6900	900	23	20700
LIFO			-	N.			
5	-					<u>`</u>	
Date Unit	cont to	tal Dint	1 Cost	Total	Unt	Unit	Total
March Soo	20 10	000			500		10,000
1200 1200	23 2	1600			1200	1 1	27,600
5 31 March		<u></u>	23	12400			
		4 1			500	20	10,000
A Thomas and the same of the s		-	1		400	23	9200



volical cost ost - value Defreciation Por year = 1 x100 = 16.6667 NBV x 33.31 = 35000 x33.33 = 11,666.665 Year 2 = 23,333x33.33 = Year 3 = 15,555 x 33 33 = 5185 187 Jean 4 = 10,370.36×3333=3456.78 Year 5 = 6913.58 x 33.33 = 2364.50 Year 6 = 4609.07 x 33.33 = 1963.62 Year 7 = Book balue 3500 20th = 85,000 miles Y, = 20,000 = 7,412 $y_2 + y_3 = 15,000 = 5,559$ Yy = 20,600 = 7,412 /c = 20,600 = 3,705



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