TOPIC NAME: ____ of financial Statement 1 Steps comphrehemive income 1. Statement of 2. Owner's equity statement Statement of financial Position 9. Statement of eash flow - exam a znato ari Leefune-13 Financial Statement 15/10/23 Sunday 300ds 1-1-22-30pening Name: _____ Statement of comphicehemive income for the perciod ended _____ Details (Taka) Parificulary Taka 40,000→ Stock 2 XXX Income: Sale/service 350000 XXX এয়িবর্ম *রাবি* (-) sales neturn XXX (-) sales discount XXX Profil loss XXXNet sales Transportation-in/ (-) cost of goods sold: Carriage inward $X \times X$ opening stock Purcehase XXX (+)Transportation-in XXX(-) Punchase metunn XXX (-) Purchase discount XXX XXX Het purchane

TOPIC NAME: Goods available for Sales XXX Solution (-) closing stock mount. GITOSS PICOFIT 6) Openating experies: 3. Statement of financial Positions males. (4) Unpaid XXX 4. Statement of cash lickxx Rent XXX XXXEl-9 Net-Profil $X \times X$ Findingial Stotement 16/10/23 Sunday Stotement of comphicehemine income for the period ended 町 Profit Income: Sale/Sarrice 1 Gross Profit | Gross loss प्रमाणीला असंदर्भ (न) @ Net profit/ Het loss () Sales discount : Hos sborg To from () Conriege ning stock minited to the miles francistib a a long (2)

DAY:	
------	--

TIME:

DATE: /

Statement of Owner's Equity

Pan-liculans xxx	mitaka 19-19
Capital Het profit (-) Net loss (-) Withdrawn/Drawing	××× -××× -××× -××× -××× -××× -××× -××× -×××
Ending	le terobleex.
XXX	

Hame ____ .

Statement of Financial Position As on ----

I CONTRACTOR CONTRACTO		Assets	Taka
CAMPBELL CONTRACTOR	Current	assets: cash>	XXX
NOTES DATE		Bank Balance-	***
200000000000000000000000000000000000000		Accounts Receivable XXX	· ·
-		(-) Bad debts xxx	
Thempre		(-) Allowance / Provision XXX of doubtful debts	
		of doubtful depts -	XXX
		Prepaid experses ->	***
-		Notes receivable ->	ΧΧX ХХХ
		closing stock	XXX
		1 (1	

TOPIC NAME: Trial Balance +
Financial Statement

DATE:31 /10 /23

S-A Hasid:

Exerceise- 1, 2, 3, 4, 5

ABC CO.

31st December, 2022

DAY: Tuesday

Thial Balance as on 31				
Account Title	Debit (Taka)	cnedit.	Additional	
	90,000 1,10,000	Come oin	<u>information</u> : Osupplies on hand at	
outil outerines	36000	500,000	31st December 2022	
Accounts Receivable> Accounts Payable>	60,000	70,000	TK 4000 2 Insultance Promium	
Furniture	80,000	0001St to	expined duning the year Tk 3000	
Accumulated depreciation furniture		8000	3 Utility bill ampaid TK 1000	
Slatties (11 months) \longrightarrow Rent (15 months) \longrightarrow	_0000	10P 1 100	@ Deprieciation charged on furniture	
Utility experne		0.01	@ 57. P.a	
Supplies	10,000	A.I. CHARLE	@ Required:	
Imuliance Priemium	4000	Hemium Erpense	statement of	
Advertisement (2 years) from	8000	oot sur	comprehensive income for the year ended 31st december, 2022	
land	4,68,000		Officiare a statement	
Service Revenue -	000H	3,52,000	of ownern equity	
050.219	9,30,000	9,30,000	@Pitepane a statement of-financial position as on 31st December 2022	

ABC CO.

Statement of comprehensive Income for the year ended 31st December, 2022

		The state of the s	. 1	1.
	Panticulais and life of	(Taka)	Taka	
	Income: Service revenue (-) Operating expense:	Fider (name)	3,52,000	101005
n. hand at a 2022	Salarties 33000 (+) Unpaid Salary 3000	000 000	95m	— (200) 00 - Incil
Premium	Rent. 60,000	36,000	aldovitary)	Lotines Enumid
. 000	C) Pricepaid Rent 12,000	48,000	9/3/11 109 	Accounts Totalium
Liapao Ilia mili	Adventisement 8000 © Prepaid ad <u>4000</u>	4000	entapenget i - (allemen i	e divident Victimal Divident
- Furnirlunce	Supplies 10,000 C-) Unmed Supplies 4,000	0 0 0 0 7 C	(without Property	
0,40	Injuriance Priemium experne	3000	mujurenju	sangayor <u>.</u> Sangayor <u>.</u>
Deliged	Otility experme 7000 1000	8000	t company sons	mailmai t
54 	Deprociation on tunniture (80000 x 5%)	4000	10,9000 243,000	Daivina?
. in 11 fact	Net Priofit			

DAY: ___

DATE:

(b)

As on 31st December, 2022

Panticularu	Taka
Capital —	500,000
Het Profit	> 243,000
Ending capital	743.000 2003 743.000 200 toletumy 2017 (2)
- DU 10	Phico CHONING PHID 28 Hilly
	: coitilitoil tannius
	Station Photoside 10 1
Coorum	Virolica hinguo

0

ABe co.

Statement of Financial Position As on 31st December, 2022

Assets	Delails (Taka)	Taka
cunnent assets: cash	90,000	10
Bank Balance	110,000	
Accounts receivable	60,000	n ¹
Priepaid ad	4000	
priepaid ment	15000	4

4000

GOOD LUCK"

TOPIC NAME:

TOPIC NAME: Exentise from BOOK

DAY: Sunday

DATE: 5 / 11 / 23

Book: SA Hasib (Page-468)

Balance sheet -> Financial yosition income statement -> statement of comphrehemive income

(Q)

Paradise Washing Company Statement of compline hemive income Fon the peniod ended 30 June, 2023

	_	and the second
Panticularo	Defails (Taka)	Taka
Income: Service Revenue-		78,600
(-) Operating experses:		
wages————————————————————————————————————	14800 4600 3500 68700 5100	
Depreciation— Interest— Miscellaneous— Het income—	8,800 13 200 1200	7, 900 20, 700
43500 k	-	4

Statement of Owners Equity

Sell Sillers	to laministe .	1		Í
Panficulary			Taka	
Capital -			40,000	
	let income	will with	20700	
2000	iding capital —	La lang	69700	
5007	mad Sc Juni	e boine	र ०४१- गर्वर	
	Taka	(10/01)	CO10	ogif
	- 009'8E		Country Con	₩.
	Par	ragize 900 008ht	ishing compo	nY
		Financial As on	Position 30 June 3	10-16-2
	Assets	0.08.3	Taka	170
current	assets: cast	00001	21700	-
Congress	Accounts Recei	vable —	५ ५२००	
	prepaid imu	70Ne0 -	6300	[r]
		nd	7 43500	
Fixed	(13)(0)	ng 1,3200	od /	
- (-	Accumulated Deprice	alion 2560 C	106400	

DAY:

TIME

DATE:

Exercise-2:

Super Painting Service Statement of comphnehemive income for the period ended December 31,2002

Total the Total	10 4 7/1/1/101 1/1/1	1 Debuted a
Panticulary	Delail (Tako)	Taka
Income: service	- lotique B	36,000
(-) Openating experses	2,400	10)19 hr
(-) Der equ <u>Como</u>	2500	27450 CONTECO
Net Profit		8550

Super Painting Service TME: Desember 31,2002

Panticulary	Taka
Capital	31,900 8050 600
Ending capital	34,450 948 000

Super Painting Service
Financial Position
As on December 31,2002

Assets	OTTaka 1/10/02
Cunnent assels: cash ->	4000
Accounts Rece	14,000 200001400 16000
(-) Deep 2500 (-) Ae Deep 6500	1400 35,000
liability & Ownern eauity	Taka
cunnen Liabilities: Salanies unpaid -> Ending capital ->	650 34,450
	35,000

Pagin Sira Lecture-16 Tuesday TOPIC NAME: Financial Statement Exercise-3: Imperial Delivery Service Statement of comphrehemive Income For the peniod ended May 31,2003 Pariticulars Defails(Taka) Taka Income: Delivery Fees-55,000 55,090 500 Unneconded " 1300 Unearmed Deliverry / Additional 56,890 Fees eanned (-) Openating expenses: Salany 16670 Unpaid 1200 17,870 Telephone expenses-620 1350 **Utilities** 1430 Repain **@ 6**00 Imunan ce 270 Supplies GOOD LUCK Depreciation: 0000 Building 500 Equipment 900 1400 23540 Operating Profit 33350 brozmo 300 (-) Non operating experne 33050

Net profit

TIME .

DATE: /

Imperial Delivery Service
Statement of Ownern equity
As on May 31,2003

Taka
65,000
15,000
33,050
83,050
wholes harry
1015) 125(101 bon

Impercial Delivery Service Statement of Financial Position As on May 31, 2003

Pan	ficulary	Taka
Cument	Assets: cash	5840
	Account Rece ->	1410
(Prepaid im (1900 - 600)	1300
8	Supplies onhand (890-270)	620
	elifees Rece	500
fixed As	Building 82000	
	वादन्त	COLEGIES

DAY:

TIME:

DATE: / /

(-) Accumulated Dep 18,9600	62540
Equipment 43000 G) Dep 900	
(-) Acc Dep 16800	25,306
000.29	145510

Ciabilities and Ownery Equity	Taka	(la.()
Cunnent liabilities:	1.0	ha e La
Accounts Parable>	2160	100 A HOLE
Unpaid Salary ->	1200	
Unearmed Deli Fess (2100 4300)	800	
Interest on moretage	300	
poyable one voraded	58,00 O	i,
Mortage Parable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	83050	
Ending capital	145510	
	1	

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