

April 1st supercreate established a Hotel. The following transaction happened through month of January.

1. Invest tk 40000.
2. Buy supplies for tk 15000 in cash.
3. Loan from bank tk 26000.
4. Income 20000 by given services.
5. Buy some equipment for Hotel for tk 12000 on account.
6. Give service for tk 10000 on account.
7. Paid salary for tk 5000.
8. withdraw tk 5000.
9. Paid all amount for transaction no 5.
10. Receive all amount from transaction no 6.

SuperCreate
Tabular Analysis
On January 31,2019

Sl no.	Assets				Liabilities	OE	Revenues	Expenses	Drawings
	Cash	A/R	Equip	Supplies	A/P	capital	Revenues	(Expenses)	(Drawings)
1	40000					40000			
2	(15000)			15000					
3	26000				26000				
4	20000						20000		
5			12000		12000				
6		10000					10000		
7	(5000)							(5000)	
8	(5000)								(5000)
9	(12000)				(12000)				
10	10000	(10000)							
total	59000	0	12000	15000	26000	40000	30000	(5000)	(5000)
	Grand Total	86000				86000			

SuperCreate
Income statement
For the month of January,2019

Explain	Amount	Amount
Revenues: selling good		30000
Less: expenses advertisement salary	5000	5000
Net Income		25000

SuperCreate
Owners Equity
For the month of January,2019

Explain	Amount	Amount
Opening/Invest	40000	
Add: Net income	25000	
subtotal	75000	
less: drawing	5000	
Ending Owners Equity		65000