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**NCERT Solution for Class 11 Accountancy Chapter 11 - Accounts From Incomplete Records**

Statement of Affairs as on April.01, 2016

Particulars	Amount ₹	Particulars	Amount ₹
Creditors	22,000	Debtors	55,000
Capital—Opening (Balancing figure)	5,00,000	Stock	35,000
		Plant	1,00,000
		Machinery	50,000
		Land and Building	2,50,000
		Investment	20,000
		Cash	12,000
	5,22,000		5,22,000

Plant of ₹ 1, 00,000 has been taken in to the statement of affairs on April 01, 2016, instead of ₹ 10, 00,000.

Trading Account as on March 31, 2017

Dr.		Cr.	
Particulars	Amount ₹	Particulars	Amount ₹
Opening Stock	35,000	Sales	1,50,000
Purchases	60,000	Closing Stock	70,000
Wages	30,000		
Profit and Loss (Gross Profit) (Balancing figure)	95,000		
	2,20,000		2,20,000

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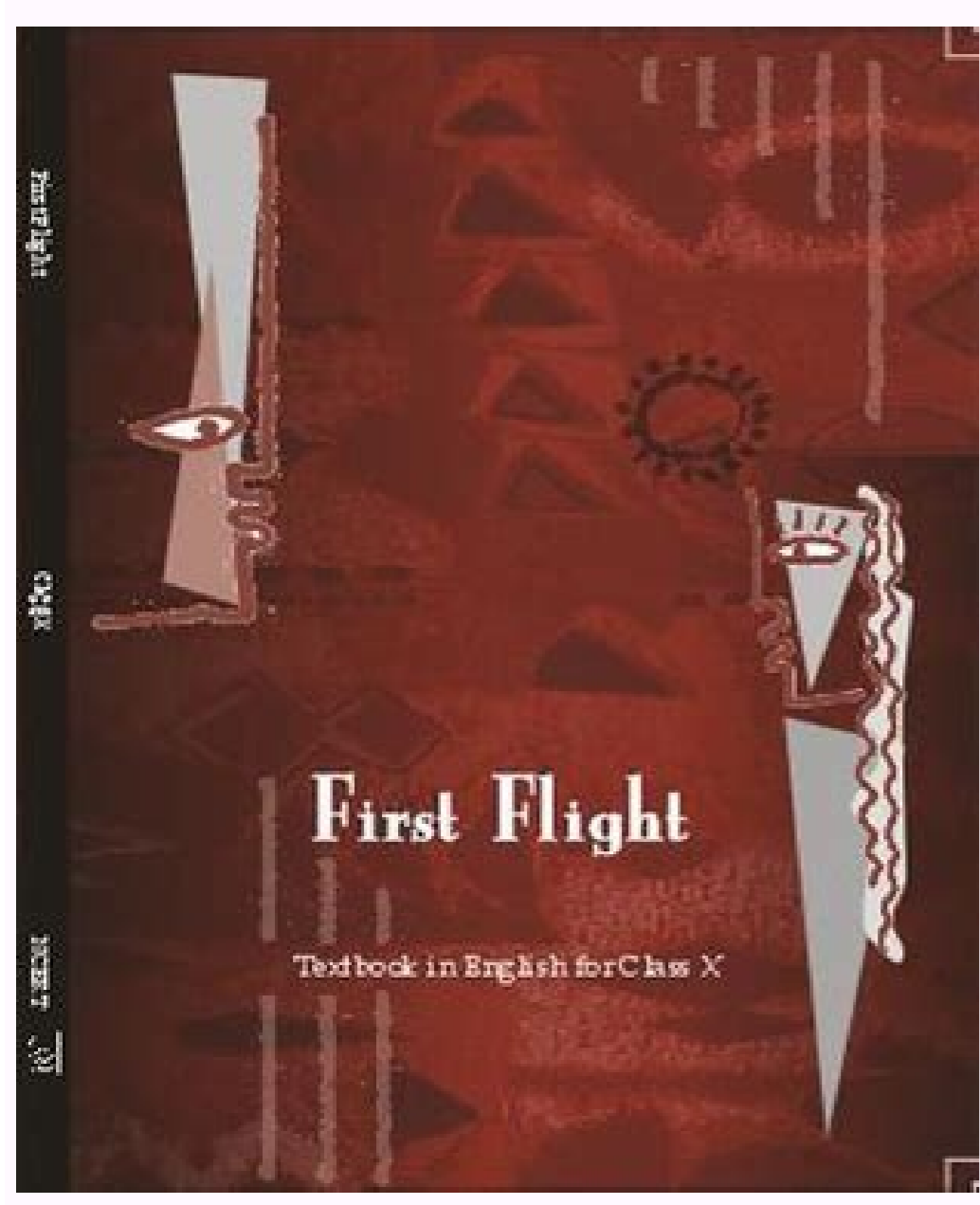
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  - Helen Keller
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  - Hiawatha
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- Chapter 7:**
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Processing notes: cost of the 1st machine = RS. 5,82,000 + RS. 18,000 = RS. 6,00,000 profits / losses on the sale of 1st machine = cost of 1 July = Sales value (RS. 4,86,000) - RS. 24,300 = RS. 4,61,700 losses on the sale of the machine = RS. 1,75,700 Working Notes: Amortization loaded on machinery sold on 01-01-2011: The value 31-12-2011 20,000-12-12-01-2012 without amortization on 31-12-2012 10,800-10-800 book value 01-01-2013: amortization on 31-12-2013 9,720 value of value 01-01-2014 less: Amortization on 31-12-2014 8,748 book value on on For sale of machinery 7,732 sales of machinery without machinery: dep. So you need students should have a good knowledge of NCCT Class 11 books. Check the following links, click and download them for further use. These notes will surely serve your time during the days of stressful examination. 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The examples are general reserves, reserve of equalization of the dividend etc. If the amount of reserve is invested outside the business then, it is called "reserve fund". Reserve creation does not reduce the non-profit but has only reduced profits Divisible. Deficiencies between provisions and reservations is provision Reserve. Meaning it was created to meet a known liabilities to strengthen the financial position of the Enterprise business. Oppromation Provets the loads Profit Reserve is an appropriation of profit. Object of the Object is to provide note responsibility cannot be calculated carefully is created to strengthen the position but financial and meet unexpected unexpected To profit and loss / CIT is charged to profit, the profit is reduced. Reduces divisible profits. 5. creations that must be created even if there are insufficient profits it was created by adequate are the only profits of creation provisions are created by debit the profits account and losses is created through the profit account and account loss account It cannot be invested outside the business reserve can be invested outside the business necessity creation of deposit is necessary according to the indicative creation. On this page we provide free ncert books. Ascertain the true profit or loss: (i) The real profit of a company can be ascertained when all costs incurred in order to earn revenues have been charged to the profit and loss account. (ii) fall within the value of the activities used in the activity operations are part of the cost and should be reported in the income statement of the affordable period. (iii) maintaining in consideration, depreciation must be charged to the profit and loss account, as the loss of value of fixed assets is also a cost like other expenses. 2. Presentation of the true and fair value of charity: if the depreciation is not provided, the value of the activities shown in the financial statements will not present the true and the fair value of the goods as the activities are shown at the cost price but the actual value is lower than the cost price cost. 3. To ascertain the accurate cost of production: Amortization is an object of expense, the correct cost of production cannot be calculated unless it is also taken into consideration. This is why this method is also known as a suitable installment method or equal installment or equal installment method. (iv) The annual amount of amortization can be easily calculated Following formula: annual depreciation = original costs / "esteemed scrap value / estimated life over the years for examples: a company buys a machine for rs. 2,25,000 on 1 April 2013. CBSE class 11 11 Exemplary biology books are available in both English and Hindi support, for students of the respective medium schools in English and Hindi. It is created as a question of prudencetypes of reserve reserve reserves / income reserves: if the purpose of creating the reserve is to satisfy any unexpected contingency (responsibility that is not known) in the future, the reserve is called "General". Class Psychology 11 Chapter ncert books PDF available here for students so that they can offline even without using the internet. 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