No. of Questions - 04

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF SRI LANKA EXECUTIVE LEVEL EXAMINATION SEPTEMBER 2016 (MODEL EXAM), INSTITUTE OF BUSINESS MANAGEMENT, JAFFNA KEI – FINANCIAL ACCOUNTING & REPORTING FUNDAMENTALS

Instructions to candidates:

(1) Time allowed: Reading and planning: 10 minutes Writing: 2 hours

(2) Marks: 50 marks

(3) Answer all questions.

(4) Submit all workings. Begin each answer on a separate page.

(5) All answers should be in one language, in the medium applied for, in the answer booklets provided.

Question: 01

Vickneswaran Company is a public limited company in Sri Lanka. The following trail balance was extracted for the year ended in 31st March 2016.

Particulars	LKR "000"	LKR "000"
Stated capital ordinary shares (200,000 ordinary shares)		24,000
Preference shares (100,000)		6,000
General reserve		2,000
Revaluation reserve		1,000
Retained earnings as at 01st April 2015		1,825
10% Debentures		600
Property, plant and equipment at cost		
Land and building (Land LKR 14,800,000)	20,000	
Motor vehicle	13,000	
Office equipment	6,400	

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Media, 2009-07-01 The ACCA F3 Study Text is split into six parts in line with the syllabus structure The examiner has commented that the Study Text is well structured and focused to meet the requirements of the F3 student There is a whole chapter devoted to the subject of ethical considerations as ethics and social responsibility are integral to the new ACCA Practical papers in Civil service geography, with selections from latest examination papers George Practical papers in English history George Edward Skerry, 1897 Bulletin ,1924 practical papers in Latin, elementary, intermediate, and advanced George Edward Skerry, 1899 H.S.C Sample Papers Commerce Stream for 2022 Exam (MH Board): New Pattern Questions - Hindi, Eng, Marathi, Economics, Commerce, Maths & Stats, Accts Oswal - Gurukul, 2021-08-25 H S C SAMPLE PAPERS Maharashtra Board for 2022 Exam Commerce Stream Handbook of 9 Subjects Activity Sheet Question Papers on New Pattern Business .1914 Kinn's The Administrative Medical Assistant E-Book Deborah B. Proctor, Brigitte Niedzwiecki, Julie Pepper, Payel Madero, 2016-05-13 Administrative Medical Assisting begins with Kinn Elsevier's Kinn's The Administrative Medical Assistant 13th Edition provides you with the real world administrative skills that are essential to working in the modern medical office An applied learning approach to the MA curriculum is threaded throughout each chapter to help you further develop the tactile and critical thinking skills necessary in today s healthcare setting Paired with our adaptive solutions EHR documentation ICD 10 coverage and detailed procedural videos you will learn the professional and interpersonal skills of modern administrative medical assisting Professionalism in applicable procedures teaches you how to properly interact with patients and coworkers Professional behavior boxes provide guidelines on how to interact with patients families and coworkers Step by step procedures explain complex conditions and abstract concepts Patient education and legal and ethical issues are described in relation to the Medical Assistant's job Critical thinking applications test your understanding of the content Threaded case scenarios help you to apply concepts to realistic administrative situations Portfolio builder helps you demonstrate proficiency to potential employers NEW Chapter on The Health Record reviews how you ll be working with a patient's medical record NEW Chapter on Technology in the Medical Office introduces you to the role technology plays in the medical office NEW Administrative procedure videos helps you visualize and review key procedures NEW Chapter on Competency Based Education helps you to understand how your mastery of the material will affect your ability to get a job Basics of Diagnostic Coding prepares you to use ICD 10 coding system [AIIB Exam 2024 (Paper 1, 2, 3, 4) - Based on Latest Exam Pattern & Syllabus Released by IIBF - 40 Mock Tests (4000 Solved Questions) with Free Access to **Online Tests** EduGorilla Prep Experts, 2024-06-01 Best Selling Book for JAIIB Exam with objective type questions as per the latest syllabus given by the IIBF Indian Institute of Banking and Finance JAIIB Exam Preparation Kit comes with 40 Practice Mock Tests Paper 1 2 3 4 with the best quality content Increase your chances of selection by 16X JAIIB Exam Prep Kit comes with well structured and 100% detailed solutions for all the questions Clear exam with good grades using thoroughly

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