

Question No.1

Define accounting information and briefly explain its usefulness for the creditors, shareholders, employees, lenders and government.

Question No.2

Enter the following transactions of M. Rauf in a Double column cash book.

Jan1	Cash in hand	100,000
Jan 1	Cash at bank	60,000
Jan 3	Cash sales	40,000
Jan 4	Paid M. Arshad by a cheque	14,000
Jan 6	Received a cheque from Babar	8,000
Jan 8	Cash deposited into bank	19,000
Jan 8	Babar's cheque deposited into bank	15,000
Jan 10	Drew from bank for office use	24,000
Jan 11	Drew from bank for personal use of owner	57,000
Jan 12	Cash purchases	10,000
Jan 15	Received a cheque from S. Rashid	36,000
Jan 16	S.Rashid's Cheque endorsed to Shakeel	1,400
Jan 17	Paid Arshad Khan by a cheque	33,000
Jan 18	S Rashid's cheque returned dishonoured	700
Jan 19	Our cheque to Arshad khan was dishonoured	14,000
Jan 21	Received interest from bank	500
Jan 24	Cash sales	20,000
Jan 27	Incidental charges debited by bank	1,000
Jan 31	Salary paid by cheque	25,000

Question No.3

The books of Al-Habib Ltd were balanced on 31st December 2018. In checking the books and accounts the following mistakes were discovered:

- Good to the value of Rs. 68,000 has been returned by smith on 30th December were taken into stock but the entries recording the return were not passed through the books until January of the following year.
- Machine to the value of Rs. 2,18,000 purchased for enlarging the factory had been debited to purchase account.
- A dishonored cheque for Rs. 20,000 had been posted to allowance account instead of the account of Riaz from whom it had been received.
- Several creditors' balances amounting to Rs. 2,70,000 stood in the Purchase Ledger, representing cash paid for goods but for which no invoice had been passed through books.

Required:

Make journal entries to correct these errors. What was the effect of these errors on the profit of the firm?

Icsa Past Paper Financial Accounting

Barry Elliott, Jamie Elliott



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Financial Accounting and Reporting Barry Elliott, Jamie Elliott, 2019 Financial Accounting Reporting is the book that helps students and professionals succeed in their studies and the workplace by providing practical support and clear principles for applying international standards and preparing financial statements MyLab Accounting is not included Students if MyLab Accounting is a recommended mandatory component of the course please ask your instructor for the correct ISBN and course ID MyLab Accounting should only be purchased when required by an instructor Instructors contact your Pearson representative for more information Icsa Paper 13 - Professional Stage 1: Financial Accounting Bpp Professional Education Staff, 2000-09 The ICSA is the professional body concerned with the promotion of effective administration The broad based nature of the qualification means it is suitable for work in a wide range of fields in industry commerce local government and the civil service BPP publish study texts and practice and revision kits for all 17 papers and benefit from official recommendation of the ICSA The 2000 study texts have been updated each focusing on the exam with recent exam trends reflected **The Chartered Secretary**, 2007 Introduction to Accounting Pru Marriott, J R Edwards, Howard J Mellett, 2002-01-02 The fully revised and updated Third Edition of this textbook provides an accessible introduction to accounting for students coming to the subject for the first time It embraces the basic techniques and underlying theoretical concepts in accounting and shows how these are applied in various circumstances This New Edition incorporates major changes which improve and update the previous edition It can be easily used by students working on their own as well as in a classroom environment It provides Fully illustrated worked examples Student Activities End of chapter questions many of which have been taken from major accounting examination bodies The solutions to all activities are given at the end of each chapter and answers to the end of chapter questions are also supplied Introduction to Accounting is an essential textbook for undergraduate accounting students It is designed to meet the needs of both the non specialist and those intending to specialise in accounting at undergraduate and also postgraduate levels The Solutions Manual will be available via the SAGE website **The Chartered Accountant**, 1990 *Graduate Studies*, 1994 Research on Professional Responsibility and Ethics in Accounting C. Richard Baker, 2020-10-16 This is a continuing of a long series focusing on professional responsibility and ethics in accounting *The Privacy Papers* Rebecca Herold, 2001-12-20 Today more than ever organizations have to cope with increased concerns regarding privacy issues These concerns are not limited to consumer fears about how information collected by Web sites will be used or misused They also involve broader issues including data collected for direct response marketing privacy of financial and health records **Fundamental Accounting** David Flynn, Carolina Koornhof, 2005 The book has been specifically designed to include all topics covered in first courses in accounting in higher education In addition it caters for the curriculum of professional bodies which examine students for entry into business and accounting careers *Non-Executive Director's Handbook* Patrick Dunne, Glynis D Morris, 2009-08-14 The Non executive

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