

**Course
&
Test Series**

Self Made Assignment - Manual Accounting

Trial Balance in Accounting using Totals Method

Assignment

Ques: Prepare the trial balance for the following information:

Trial Balance			
Name of Accounts	L.F.	Amount (Dr.)	Amount (Cr.)
Stock on 1.4.2004		2,50,000	
Purchases A/c		6,50,000	
Sales A/c			10,00,000
Motor Van A/c		3,80,000	
Debtors A/c		1,50,000	
Creditors A/c			94,000
Premises A/c		3,00,000	
Shop Fittings A/c		20,000	
Interest on Bank Overdraft A/c		16,000	
Purchases Return A/c			10,000
Sales Return A/c		20,000	
Lighting & Heating A/c		18,000	
Capital A/c			5,00,000
Discount Received A/c			2,000
Repairs A/c		2,500	
Electricity A/c		6,500	
Bank Overdraft A/c			2,00,000
Rent from subletting A/c			15,000
Bills Receivable A/c		8,000	
Total		18,21,000	18,21,000

 **Banking & Insurance**

 **Central Govt. Service**

 **State Govt. Services**

 **LAW Entrance**

 **MBA Entrance**

 **Railways & Metro Services**

...many more

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