J. K. SHAH CLASSES

Q1.ASNWER

-	In the bo	polks of
03)	Tibro	Aritale
	Toot ventre with M Dr 2643000.	Х.
-7	Joint Ventre with M Dr 26,42,000. TD (ash 1 Banla, J	rest is a strand contain
1		
-1	X	2) Joint venture with JAK 32,10,000. TO Cash Bank
d)	TO Cash Bank ->
-4		ap to the state of the
5	r	3) Joint Ventre WHJ AK ZI2,0000. TO (ash 1 Bonk
3)		To Cash I Bonk J
-1	CachiBook Alc. 2100000	4) X
- 7)	Cashi Bank Ale. Zisbaad	The shares and the second second
		Constant in the second
71	N G	5) Cashi Bank Alc - Ziquqood. TO J.V. with J.
-7		TO J.V. with J
	And IBAOK ALC DODDODD.	6) ×
6	Cash I Bank Alc 225,0000. TO J.V. with MJ	9
	10 5.0.0000 11-	
		> Carbi Basir Alc 210 mm
3)	Y	>) Cashi Bank Alc ZIP, 52000. TO J.V. with J
1	and the second se	
	- Constracting States M	10504 the Constraint March March 199

			1.7
	the books	of Jiban. Ib with Nr.	
30	TV. IDI		1500,000
Stin all	<u>J.</u>	By CashiBonk (romm) By CashiBonk(cash)	250000
TD Cash 1Baox	1,65,000	Cash 1 Bon access	1409000
Stamp charges		1205	
Adul charges	1.35000		-
Car expenses	1.54,000		
Annting Charges	1.88000		
	27,98667		(8
TO PIL	1		
PD balance cld	(559333)		LID ODD
10 bajance ce	10000		40,0000
- lh.	hooks of	Mitrik J. V with Jiba	A MC
To the	0000	By Cash I BOOK By Cash I BOOK	10,00,000
TO Cash / BANK		By Cash 1 Bank	12,50,000
Beat 1,30,000	0.000		
5.0. 80,000	2,10,000		
TO Cash Bank	1200,000.		-
1- (669333
TO PIL.	13 99,333	By balance cld-7	
		Contraction and the	1080932
	Do man		00,92.50
(Memorand	um J.V. ALC	
Mitrix	(Mitrik	
TO Cash BOOK Cerpenses	6,42,000	By cash BOOK (com)	15,00000
it der pair (1 12	By (ash 1Bark (cash)	250000
Jiban	1		1
	200,002	Tibag	1
TO Cash Bank. (AP)	the second s		100000
TO Cash 1 Bank	H:00000	By CIB	the second where a
	-	ByelB	12. SD,00
dente the 1 and the	2798667	and the second	
TO JU With NAME	0,1001		
	13 99 333	COOLOR 1	
	41,98,000		

Q2.ANSWER

Q2.ANSWER		1	
TN ON	THE BOOK	6 OF MANTU	
		NT ALC.	
Particularis	F	My Particular's	£
To Croods Sent on	a si	By Goods Sent on	
Consignment (IP)	50000	Consignment (im)	10000
TO CLBALC		By Goods Lost by fire 20	
faeight 2500		By Goods Lost by fix (Ip)	
Insuzonce 1500	4000	By PALC (Sale)	30000
To Pandey Ala	1001		
Caddiage 1800		By St. on Consignment	6800
Rent. 13600		$(z\rho)$	
Seling FXP. 1900,	7300		
To Goals lostby fire (land)	1000.	mundle be ta	
To Goods (ost by fide (load)	1000-		
To (ommission (Pendoy)	1500	- CSE LadA 11	
To En (1. Stock Res.	3000.		
To PLLALC CO	10	-	
incarts nate of	67800:	(burn) and fail	67800

	PANDEY	Alc.	
Particular's	14200	Particular's	5
To Consignment Ak.	30000		7.300
de a barle 0 mode - 0	- optional	By Consignment Ald By Consignment Ald	1500.
- 100 (<u>a</u>		
		By CIBALC	(21200)
	davbê (†)	Colling to (10)	1.2
n - skil - erst Fland et de	30000	a Cherry Stranger II II	30000
and the second and a	r		

60005	DESTROY	ED BY FIRE Alc.	
Proticulars	Ł	Pasticularis	2
To Cookies min + PK(IP)	5400	By CIB Alc.	2400
To Coosisnment Ar (IP)	5600	By Consignment Ale liber	1000
	erer dinne	By Consignment Ale (Local)	1000
		By PILALC	6600
	- 000 b	1. Wet margin with	
	11000	The Provide Alt	(1000
		1611	

Q.7 ROD ALG ÷F 1.1. Sheet and 19:29 1 1/ 2 z. Particulas's ¥ Po officular's Oate Date 4<u>550</u> To bad debts Alc 1-16' By balance bla 800 31-12-16 1351 ŧ. TO PIL AIC (850) 37-12-16 I balance cld 2900. 31-1-6 To [(60000-800-1200)×54] 4550 4550 To bad debts Ale By balance bld 2900 1-1-17 1500 37-12-17 By_ To balance Cld. 31-12-17 600 31-12-17 2000 $\rho \mu$ AL [(42000-<u>1500-500)</u>×5v] 3500 <u>3500</u> REDD ALCON Particularie pate Particular's pate Ŧ. 800 By balance bld 1-1-16 o Discount Ale 31-12-16 1200. [0,0]1.0 had bad · ceal . . ! (1502 By Pli Alc 31-12-16 balance old 1102 31-12-16. (58000-2900) 424.] 1. marcel up , 9 0.003 1 . . . 10 319 2302 2302 By balonce bld 1.102 1-1-17 To Discount Alc. 500 31-12-17 16 - 1 di a a BBy PIZ Alc 158 31-12-17 760 o bulance dd 31-12-17 O. L. (40000 -2000) a i - p - i10.246 0 $i_{2,m}$ 00.33 -21 X2.1. 260 1.260 10 3091 102.20

Q3. ANSWER

Q4. ANSWERS.

24. ANSWERS.			
IN THE BOOKS	of	Park.	
	Realisat		
Particularis	Ŧ	Particular's	2
To ASSPTS		By ROD ALC	50000
Parmises 280000		By Jacode Cas Ala	300000
formiture 30000		By P's (apital Alc (0))	280000
Stock-in-Tacelo 200000		By T'' (ap. Alc. (5IT)	190000
Debtodis. 35000	860000 .		
		Paemises 27.5000	
To R'S Cap. Ale (cos).	300000	furniture 25000,	300000
TO LIB Alc. (Rear exp)			
		By P. (ap. Alc. (4:1:2:3)	
		P's rap 28000	
		Q' Cap 7000	
		R's (=p 14000	
		T'SCOP. 21000	(10000)
		- /	
	190000		190000

·		Postners (opital Alc											
Particu	0715	ρ	Q	B	Т		1601 - 669		P	Q	R	Ţ	Т
To balance	-	_	200000	150000	-	By	balan	ce bld.	70000	~	-	k	300000
To Real A	10 (03)	280000		-	-	By	Realif		-	-	300	8	-1
To Real Al	(SIT)	-	. –	-	190000								ļ
To Real A	C (1005)	28000	1000	14000	21000	By	(10	Alc	-	21900	4		-
												1	
To Q'SCO	2. Alc	129570	1	1	<u>555</u> 30	By	P&T's	10pAle	-	(8510)	-		-
												_	_
TO CIB A	k. 1	2.62430	-	136000	33470							_	_
					-							_	
		100000	2000	30000	300000				20000	25000	300	00	30000
		1		×								0	_
		-	-		-)(

	a G		
Receipts	t l	Payments	7-
To balance bld	140000	By Real Alc	30000
To Reglischion Alc	300000	(Real ExP)	
To Q'S Cap. Alc.	21900.	e ya kasina di	
	- second in	By P. Cap. Alc	
16200		p's Cap 262430	
l'encore s	. 21	R's (ap" 136000	
		T'S Cop. 33470	U31900
	13		
	- \1	the task of	
trosse har s	1	is preased to consult to a	11(1000
	461900		461900
	0000 - 300-	No. In Barrie Martin	· · ·

Q5. ANSWER..

<u>Q</u> . ANSW	1	r 0					1
Oatc'	STATEMENT O Particulor's			1 300	r.	4	
1 -1-13		Cash	125	Loon		17	Z
	2) Amt Keptia	20000	100000	200000	55000	37.500	31500
	Side for Real" FIP	(5000)	1.1.				
. 1.10	F) Paid to Cas.	[1500)	(15000)				
1 1 2 2	Balance	D	1		55000	275	
1-1-13	I I Real Received	8 85000			1	37500	131500
_	- Paid to Cos		(885000)		1		
. 0.12	Balance	0	100000	2.00000	55000	37.500	
1-2-13	Received	300000		1		27.200	31500
	(-) Paid to Cas	(10000)	(100000)				
1-2-12	(-) Paid to y's Loon	(20000)		(20000)			
1-3-13	1/0/0/0		2 - 0 (1)	. D:	55000	37500	124
1-3-13	TIED Real Received	8000				37300	31,500
	1-2 Discounsed bill						
	met.	(4000)					
	(-) faid to z	(4000)					6
1-12-12	Balance	0	0	0	55000	37500	(4000)
	IVT Real Received	5000			00000	31000	27500
	(+) Contingent Ligb.	4000					
	1	(900)				(3929)	(5071)
1-5-13	The Real? Received	0	0	0	55000	33571	22424
	I a received	10000				1+ 500	244
	LACIOS HIM						
	Kept a side						
	for Real Gxp	1000					
	(-) faid to X, N,Z	<u>(11000)</u>			(5000)	(3571)	(2429)
	Real" 2055				50000	30000	2000
						100 000	Stories
10		. 1	- 1				

STATEMENT OF MAXIMUM [i 1. Pazzticulozis LOSS METHOD Capital [5:3:2] 1 Y. . (-) Cash Real 2 Total 55000 37500 31500 Maximum Loss (3:3:2) 124000 (4000) (60000) Balance (36000) (24000) 120000 (+1-) Deft. of x borne by Y and Z (R (3.7)(CR) (5000) 1 1500 7500 ~ 2 31 .0 Balance (2717) 3000) <u>5000</u> (2283)(+1-) Deff. of Y boone by Z 6**0** : (1217) 521∓ 1 217 00 Cath paid. (1217)Ο о 4000 the star in the state of the st . . 0.14 (1,2)2 Capital 55000 37.500 27500 [] Cash Reals 120000 11. 9000 1-2 Maximum Loss (513:2) •**.**ŧ.: (55500) (33300) (22200) 111000 Bulcince (500) 4200 5300 (+1-) Deft of X borne by $e \rho l c$ Nord Z'(CR) (271) 500 (229) Ş. Cash paid 3929 0 5071 1 Par 1 - - 1 - - 1 101.1 3] (apital 33571 <u>55000</u> 22429 111000 (-) lash Real 11000 (5000) (-) Maximum Loss (5:312) (3000) (2000) 100000 (ash paid.) 5000 3571 24.29