


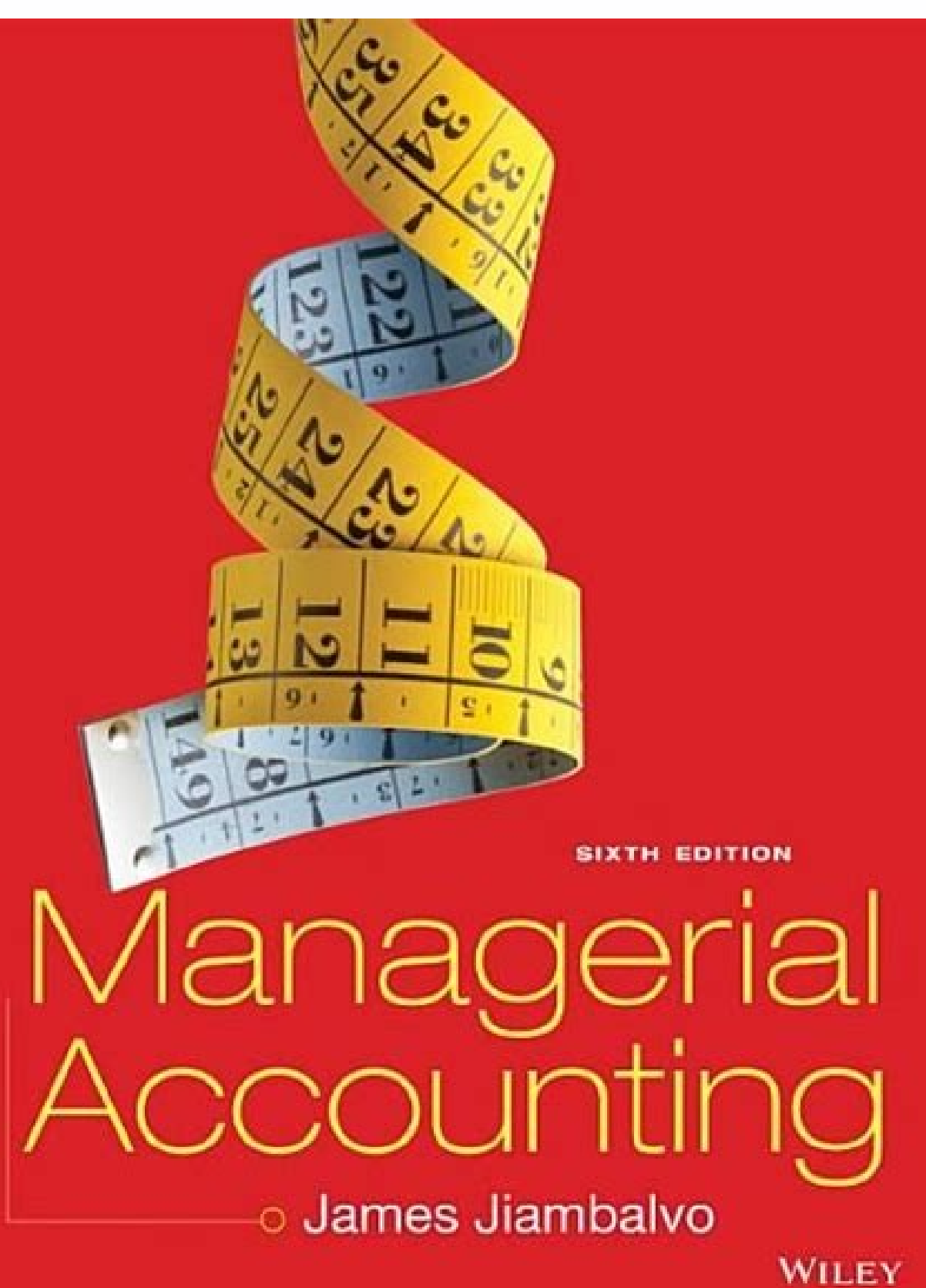
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Q.P. Code :05772

Q.2 B. State whether the following statements are TRUE or FALSE (8)

1. All current assets are quick assets.
2. Payment of cash to creditors will improve current ratio.
3. When closing stock is overvalued Gross Profit ratio increases.
4. Contingent liabilities do not appear in Balance sheet.
5. Intra firm analysis involves analysis of performance of two different organizations.
6. The net present value of a project decreases as required of two different organizations.
7. Working capital can be permanent and temporary.
8. Dividend paid on shares is a part of financing activity.

Q.3 Sachin Ltd. has an installed capacity of 7,500 units per month. From the details given below calculate their working capital requirement. (16)

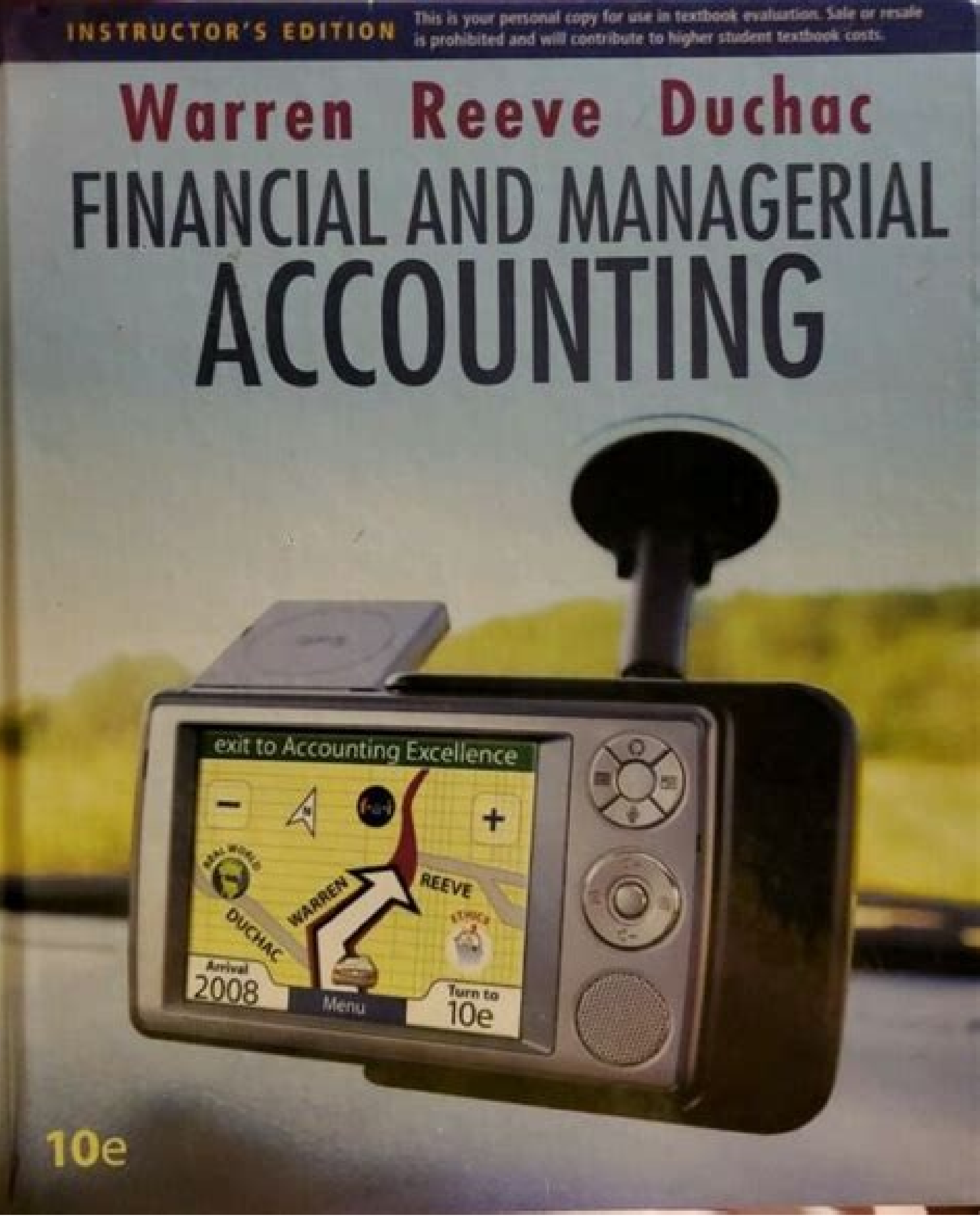
Raw material – Rs. 8 per unit; Direct labour – Rs. 4 per unit; Overheads are 100% of Direct Labour and Profit per unit is 20% of total cost. Raw Materials storage period is 2 months. Processing time is  $\frac{1}{2}$  month. Finished goods in stores are for 3 months Credit allowed to debtors is for 2 months. Credit by creditors is for  $\frac{1}{2}$  month. Lag in wage payment is 1 month. Production and overheads accrue evenly throughout the year.

Q.4 From the following information of Azhar Ltd., Prepare Vertical trend analysis statement and give your comments. (16)

Particulars	31 <sup>st</sup> Mar. 2012	31 <sup>st</sup> Mar. 2013	31 <sup>st</sup> Mar. 2014
Sales	6,00,000	8,00,000	12,00,000
Cost of sales	3,35,000	4,25,000	6,35,000
Office expenses	23,800	25,500	26,600
Administrative Expenses	24,100	28,200	28,900
Distribution Expenses	42,100	48,900	52,100
Selling Expenses	12,500	18,500	20,500
Finance Expenses	12,000	15,000	20,000
Interest on Investments	1,000	2,000	3,000
Provision for tax	20%	25%	35%

Q.5 The following information is extracted from the financial statements of Virat Ltd. as on 31<sup>st</sup> Mar. 2014 & 2015. (16)

Particulars	31 <sup>st</sup> Mar. 2014	31 <sup>st</sup> Mar. 2015
Stock	1,00,000	1,25,000
Debtors	40,000	40,000
Bills Receivables	20,000	20,500
Advances given (recoverable in cash)	5,000	---
Cash on hand	28,000	38,000
Creditors	45,000	35,000



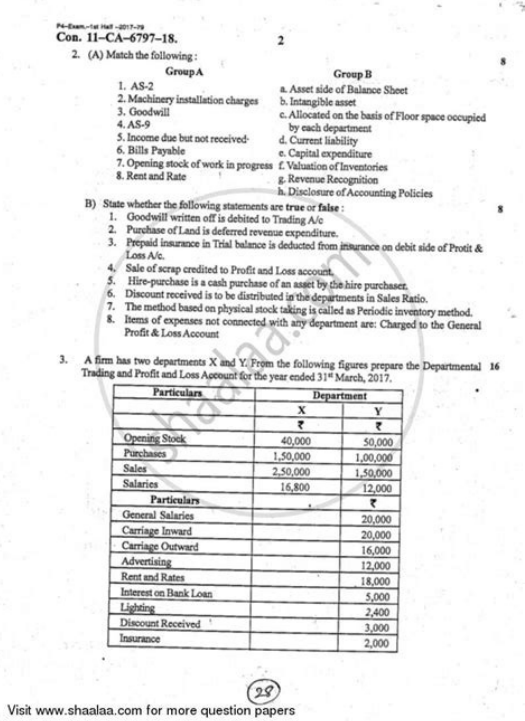
Weygandt, Kieso, Kimmel, Trenholm, Kinnear    Accounting Principles, Third Canadian Edition

## CHAPTER 18

### Financial Statement Analysis

#### ASSIGNMENT CLASSIFICATION TABLE

Study Objectives	Questions	Brief Exercises	Exercises	Problems Set A	Problems Set B
1. Explain and apply horizontal analysis.	1, 2, 3, 4, 5	1, 2, 3	1, 3, 4	1	1
2. Explain and apply vertical analysis.	4, 5, 6, 7	3, 4, 5	2, 3, 4	2	2
3. Identify and use ratios to analyze a company's liquidity, profitability, and solvency.	8, 9, 10, 11, 12, 13, 14, 15, 16	6, 7, 8, 9, 10, 11	5, 6, 7, 8, 9, 10, 11	2, 3, 4, 5, 6, 7, 8, 9	2, 3, 4, 5, 6, 7, 8, 9
4. Recognize and illustrate the limitations of financial statement analysis.	17, 18, 19, 20, 21, 22	12, 13, 14	12, 13	9, 10	9, 10



Organizing processes, a variety of accounting books are available on the web, which can be consulted whenever you need them. Accounting allows to register the different financial operations that a company carries out, with the purpose of obtaining all the information in an orderly and grouped way. read more Introduction to Financial Accounting The Accounting Process Financial Accounting and Adjusting Entries The Classified Balance Sheet and Related Disclosures Accounting for the Sale of Goods Assigning Costs to Merchandise Cash and Receivables Long-lived Assets Debt Financing: Current and Long-term Liabilities Equity Financing The Statement of Cash Flows Financial Statement Analysis Proprietorships and Partnerships Lyrrx This textbook is an adaptation by Athabasca University of the original text written by D. 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Financial Accounting Theory Financial Accounting vs Cost Accounting Assets Accounts Receivable Inventory PPE Accounting Depreciation of Assets Revenue Recognition Liabilities - Current & Non-Current Shareholder's Equity Accounting Book - Financial Statements (chapter 3) The financial statements section of the accounting book includes: Balance sheet Income statement Statement of cash flows Book review Below is one of many reviews CFI received from satisfied readers of the Principles of Accounting Book: "This accounting book breaks down everything you need to know to have a solid foundation in simple, plain language. Even though I studied the subject extensively in school, I found the recap of foundational topics refreshing and learned several new things as well." - Jihoon Hahn Download Accounting eBook Additional Resources Thank you for reading CFI's guide on Accounting Book. 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The information obtained will help to establish the strategies that are required, this with the purpose of improving the economic performance. read more Reviewed by Patty Goedl, Associate Professor, University of Cincinnati Clermont College on 3/27/18 The text covers all of the topics normally found in an introductory financial accounting (principles of accounting I) text. Reviewed by Lawrence Overlan, Part-time Professor, Bunker Hill Community College on 6/4/2018 I appreciate how the Statement of Cash Flows has a separate chapter towards the end of the book. Unique versions can be created for any number of individual students or groups. If you're currently working on your first book summary, here's how to do it: Know the Assignment and Choose a Book Before you get started, you need to know what your teacher expects from you. It is intended for use in entry-level college and university courses in financial accounting. You may want to introduce a setting here too. 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It then teaches you essential financial accounting skills for entrepreneurs, such as creating and interpreting cash flow, balance sheet, and income statements to make financial health conclusions. This specialization also presents an exciting new approach to values-driven leadership development in the workplace, in business education, and in life. These 6 chapters on their own (52 accounting tutorials in total) are enough to give you a very solid understanding of accounting - basically a free accounting course online. How to Make the Best Use of this Site. I recommend going through the lessons on this site in order, starting with Basic Accounting Concepts. Zoho Books is online accounting software that manages your finances, automates business workflows, and helps you work collectively across departments. ... \*Businesses with revenue less than 50K USD per annum are eligible for the FREE Plan. Learn more . Powering thousands of businesses. Louise Zambello. My Distant Assistant, Australia. With a bachelor's degree in accounting, you may be able to secure a job in a number of different accounting-related areas. While Certified Public Accountants often work more in management and senior-level positions, with a bachelor's degree in accounting you may be qualified for some of the following entry-level positions: Payroll specialist 10/12/2020 · 3. Set up a chart of accounts. Your chart of accounts, or COA, lists all of the accounts in your financial statements and breaks your money down into certain categories. A COA shows you all of the money going into your business as well as all of the money going out. Your chart of accounts consists of these five sections: 27/04/2021 · The main dashboard in Wave Accounting () Designed with the small-business owner in mind, Wave—which was acquired by H&R Block for around \$400 million in July of 2019—prides itself on its simplicity and ease of use. Its intuitive user interface keeps the most important financial data front and center, accessible immediately after signup via any device with a web ... What's not included in Full-Service Bookkeeping? Full-Service Bookkeeping doesn't include sending invoices, paying bills, or management of inventory, accounts receivable, or accounts payable. The service doesn't include financial advisory services, tax advice, facilitating the filing of income or sales tax returns, creating or sending 1099s, or management of payroll. 02/03/2022 · B.Com stands for Bachelors of Commerce, is a 3-year degree program that includes the study of business, accounting & finance. In this post, we are here with B.Com books & notes in pdf format. Along with that, you will also get to know about some of the best hardcover books that you can buy online via Amazon or Flipkart. In our previous Free, secure and fast Accounting Software downloads from the largest Open Source applications and software directory ... Frappe Books is a free and open source desktop book-keeping software that's simple and well-designed to be used by small businesses and freelancers. ... Full professional accounting package with support. The best cloud based small business accounting software. Send invoices, track time, manage receipts, expenses, and accept credit cards. Free 30-day trial.



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