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~~Ledger and Trial~~

~~Balance - Posting of~~

~~Opening Journal~~

~~Entry Trial Balance~~

~~(Problem 1)~~

~~Accountancy class 11~~

*Debate on Foundation  
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*Accounts | TRIAL*

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Balance How to Make  
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to Prepare a Trial  
Balance Accounting

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*Ageing Wise Report*

*For Bills Receivable*

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*in Tally ERP.9 what is*

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Transaction details in

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??????? Chapter 34 :

*Outstanding Report in  
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*Receivable Report in  
Tally BUSINESS*

*STUDIES | NATURE  
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'Daily The Hindu  
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Trial Balance is a part of the accounting process, that shows the debit and credit balances received from the ledger accounts. Whereas, the Balance Sheet is the statement that shows the company's financial status by reviewing the capital, liabilities, and assets on a particular date.

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Problem 3: Prepare Trial Balance as on 31.03.2012 from the following balances of Ms. Maliha Afzal:

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Stock (1.04.2011) Rs. 30,000 ...

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and Buy Back of

Shares, 2. Issue and  
Redemption of  
Preference Shares, 3.

Issue of Debentures,

4. Redemption of  
Debentures, 5. Final  
Accounts of

Companies, 6.

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Company (Voluntary  
Liquidation Only), 7.

Valuation of Goodwill,

8. Valuation of

Shares, 9. Accounting

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Companies as per

A.S.-14, 10.

Accounting for

Reconstruction of a

Company, 11. Holding

and Subsidiary

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Preparation of  
Consolidated Balance  
Sheet, 12. Disposal of  
Profits (Including  
Dividend),

1. Shares Issue,  
Forfeiture and  
Reissue of, 1. A.  
Concept and Process  
of Book-Building, 2.  
Issue of Rights,  
Bonus Shares and

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Buy Back of Shares,

3. Issue and

Redemption of

Preference Shares, 4.

Issue of Debentures,

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Debentures, 6. Final

Accounts of

Companies, 7.

Disposal of Profits

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8. Valuation of

Goodwill, 9. Valuation

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A.S.-14, 11. Internal

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8) and 'Cash Flow

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