

## **Accountancy (055)**

### **Class XI**

**Session: 2020-2021**

**PROJECT: 20 marks (AS PER CBSE GUIDELINES)**

#### **THE IMPORTANT POINTS FOR THE PROJECT:**

- 1. Cover Page (Topic/Student's name/Class/Roll No./School's Name)**
- 2. Approval Certificate [Space at the bottom of the page for the signature of subject teacher]**
- 3. Acknowledgement (at the bottom name of the student)**
- 4. Content**
- 5. Objectives of project**
- 6. Introduction**
- 7. Body of the project with suitable heading and sub-heading (attach cash book and bank statement supplied to you)**
- 8. Conclusion**
- 9. Bibliography**
- 10. Teachers Observation (To be kept blank)**

Following is The Cash Book of Sharma & Co. (Bank column only) and Bank Statement of Axis Bank for the Month of January, 2019. You are required to make Bank Reconciliation statement:

Sharma & co

**CASH BOOK (BANK COLUMN ONLY)**

Date	Particulars	V N	L F	Amt	Date	Particulars	V N	L F	Amt
jan.1	To balance b/d			3,52,600	Jan1	By cash A/C			10,000
Jan.3	To Mahesh			18,000	Jan4	By Machine			1,10,000
Jan.6	To Rajan & Co			20,000	Jan7	By Salaries			16,630
Jan10	To Shardha			12,800	Jan9	By Diksha Ltd			12,000
Jan16	To cash A/C			25,000	jan12	By Premium			7,300
Jan22	To Prabhat & Sons			13,300	Jan15	By M&M Co.			18,000
Jan28	To Mehra & Sons			11,500	Jan19	By Gupta & Co			3,400
					Jan22	By Electricity			16,780
					Jan25	By drawings			3,400
					Jan29	By Sunlight A/C			11,400
					Jan31	By Balance C/d			2,44,290
				<u>4,53,200</u>					<u>4,53,200</u>
Feb 1	To balance b/d			2,44,290					

## AXIS BANK

### BANK STATEMENT

Current Account: Sharma & Co

Account number:110091002892

Date: 31<sup>st</sup> January, 2019(Period: 01-01-2019 to 31-01-2019)

Date	Particulars	Debit(Rs)	Credit(Rs)	Balance(Rs)
Jan 1	By Balance			3,52,600(cr)
Jan1	To cash A/C(610012)	10,000		3,42,600(cr.)
Jan6	By clearing( Mahesh)		18,000	3,60,600(cr.)
Jan9	To Machine	1,10,000		2,50,600(cr.)
Jan11	By dividend		300	2,50,900(cr.)
Jan12	By Clearing( Rajan & Co)		20,000	2,70,900(cr.)
Jan12	To Amar(610013)	16,630		2,54,270(cr.)
Jan15	To B. Insurance(610015)	7,300		2,46,970 (cr)
Jan16	By Cash		25,000	2,71,970(cr.)
Jan18	By clearing ( shardha)		12,800	2,84,770(cr.)
Jan19	By clearing ( Krishna)		10,000	2,94,770(cr.)
Jan20	To Diksha(610014)	12,000		2,82.770(cr.)
Jan22	To M&M(610016)	18,000		2,64,770(cr.)
Jan25	To Bank charge	230		2,64,540(cr.)
Jan26	By clearing(Prabhat&Sons)		13,300	2,77,840(cr.)
Jan27	To NDPL(610018)	16,780		2,61,060(cr.)
Jan30	To LIC(610019)	3,400		2,57,660(cr.)

**[PLEASE NOTE: Students should follow CBSE guidelines to complete the above given project and submit to the respective subject teacher by 18<sup>th</sup> FEB 2021.]**