

Financial Accounting

Balance Sheet Exercise – I

**Prepare a Balance Sheet as on 31 March 2016,  
using the following information**

|                         |        |                                       |         |
|-------------------------|--------|---------------------------------------|---------|
| Cash                    | 89000  | Capital                               | 1000000 |
| Accounts Payables       | 241000 | Premises                              | 1120000 |
| Machinery               | 761000 | Bonds payable                         | 700000  |
| Estimated tax liability | 125000 | Accumulated depreciation on machinery | 386000  |
| Inventories             | 513000 | Accumulated depreciation on Premises  | 538000  |
| Investments             | 320000 | Accrued Expenses                      | 107000  |
| Land (cost)             | 230000 | Accounts receivables                  | 505000  |
| Marketable securities   | 379000 | Retained Earnings                     | ?       |
| Bills Payable           | 200000 |                                       |         |

# Accounting Exercises And Answers Balance Sheet

**Warren H. Sadler,Harry Marc Rowe**

## **Accounting Exercises And Answers Balance Sheet:**

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