



**Date: 31/07/23**  
**GRADE: XI**

**MONTHLY TEST - 02 (2022-23)**  
**ACCOUNTANCY [055]**

**Max marks: 20**  
**Time: 50 Minutes**

**MARKING SCHEME**

Qn. No								Marks
1	(c) Cash book							1
2	(c) ₹9,500							1
3	(b) Credit purchases of goods							1
4	(c) Bank column on debit side							1
5	<b>Petty Cash Book</b>							3
	₹	Date	Part	V. No	Total	Postage	Traveling	Other
	2,000	2023 Jan 1	To bal					
		1	By Cartage		150			150
		2	By Teleph		140			140
		2	By Travel		120		120	
		3	By Postage		100	100		
		3	By Refre		80			80
		6	By Courier		130	130		
		8	By Refre		150			150
		10	By Cartage		50			50
		15	By Travell		270		270	
		18	By Station		360			360
		20	By Travell		100		100	
		31	By Bal c/d		1,650	230	490	930
					350			
	<u>2,000</u>				<u>2,000</u>			
	350	Feb 1	To Bal b/d					
	<u>1,650</u>	1	To Cash					

6	Sales Book					3
Date	Particulars	LF	Details	Cost	Total	
2022						
Sept 1	Amit Traders:					
	20 Pocket Radio 70		1,400			
	2 TV Sets 800		1,600	3,000	3,000	
10	Arun Electronics:					
	5 TV @ 3,000		15,000			
	2 TV @ 4,800		9,600	24,600	24,600	
22	Handa Electronics:					
	10 Tape recor @600		6,000			
	5 Walkman @300		1,500	7,500		
30	Total for the month			35,100	35,100	
7	Purchase Book					3
Date	Particulars	LF	Details	Cost	Total	
2022						
July 1	Rahul Traders:					
	40 Register @60		2,400			
	80 Gel pens @15		1,200			
	50 Note books @20		1,000			
			4,600			
	Less: T/D 10%		(460)	4,140	4,140	
15	Global Stationeries:					
	40 Ink pads @8		320			
	50 files @10		500			
	20 books @ 20		400			
			1,220			
	Less: T/D 5%		61	1,159	1,159	
25	Mumbai Traders:					
	10 paper @100		1,000			
	400 Books @3		1,200			
	20 colour @40		800	3,000	3,000	
31	Total for the month			8,299	8,299	

8	Cash Book										6
	Date	Receipt	L F	Cash	Bank	Date	Pay	L F	Cash	Bank	
	23			30000		23					
	1.2	Bal b/d		280000		1.2	Bal b/d			140000	
	7.2	Sales				6.2	Wag		8000		
10	Cash	C		160000	10	Bank	C	160000			
28	Bal c/d			76000	15	Purch			80000		
					20	Rent		20000			
					25	Draw			16,000		
					27	Salar		40000			
					28	Bal c/d		82,000			
			310000	236000				310000	236000		
	1.3	Bal b/d		82,000		1.3	Bal b/d				
								76,000			
THE END											