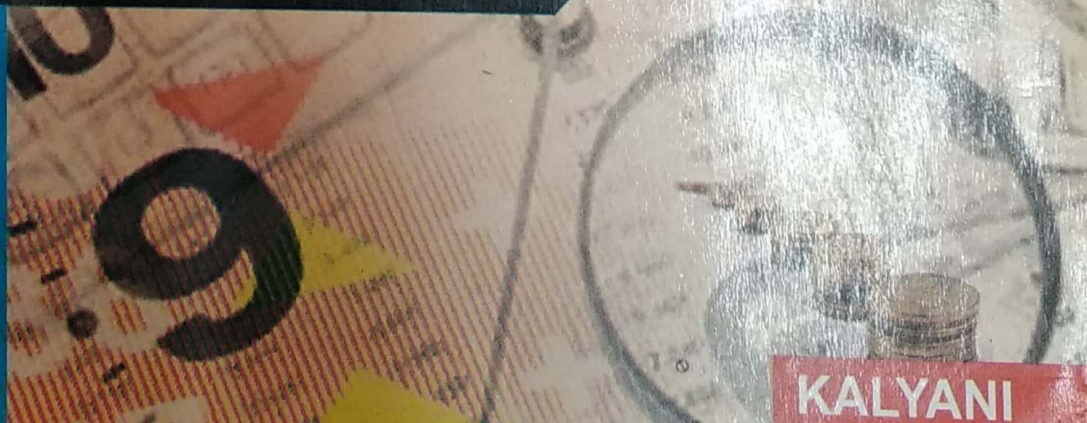
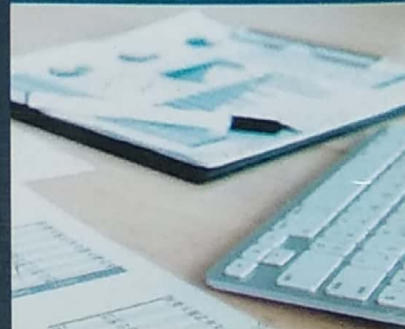


As Per CBCS Syllabus

वित्तीय लेखांकन “सिद्धान्त एवं व्यवहार”

Financial Accounting
"Principles & Practice"

भृगु नाथ ओझा
धुनन्दन प्रसाद सिंह
नकी मोहम्मद



KALYANI

Affairs and on the right

Format of Statement of Affairs

STATEMENT OF AFFAIRS

Gross Liabilities	Liabilities (as stated and estimated by the Debtor)	Expected to Rank	Assets (as stated and estimated by the Debtor)
₹	₹	₹	₹
.....	Unsecured Creditors as per list A	Properties as per list E: Viz:
.....	Fully Secured Creditors as per list B		(a) Cash in hand
	Less: Estimated Value of securities		(b) Cash at Bankers
	Surplus		(c) Cash deposited
			With Solicitor for
	Less: Amount there of Carried to list C		Cost of petition
	Balance there of to Contra		(d) Stock-in-Trade
.....	Partly Secured Creditors as per list C		(e) Machinery
			(f) Trade fixtures,
	Less: Estimated Value of Securities		Fitting, Utensils etc.
.....	Preferential Creditors as per list D		(g) Furniture
	Deducted as per contra		(h) Life Policies
			(i) Other Properties ;
	Nil		Total as per list E

		Book Debts as per list F : Goods Doubtful Bad Debts Estimated to Produce Bills of Exchange and other similar Securities as per list G Estimated to Produce Add : Surplus from Securities in the hands of fully secured Creditors as per contra Deduct : Preferential Creditors as per Contra Deficiency as explained in list H	
.....