

Worksheet - 1

CREATED BY MAMTA NARULA



Financial statements of sole proprietorship business



REMEMBER: Items given in Trial Balance are shown **ONLY AT ONE PLACE**



Click appropriate column where following Items given in Trial Balance are shown
Click on FINISH button at Bottom to see your score

Sno.	Items given in Trial Balance	Trading and Account		Profit and Loss Account		Balance Sheet	
		Dr.	Cr.	Dr.	Cr.	Liabilities	Assets
1	Sales	☐	☐	☐	☐	☐	☐
2	Capital	☐	☐	☐	☐	☐	☐
3	Salaries	☐	☐	☐	☐	☐	☐
4	Discount Allowed	☐	☐	☐	☐	☐	☐
5	Interest on Investments	☐	☐	☐	☐	☐	☐
6	Cash in Hand	☐	☐	☐	☐	☐	☐
7	Returns Inwards SUBTRACTED	☐	☐	☐	☐	☐	☐
8	Purchases	☐	☐	☐	☐	☐	☐
9	Wages	☐	☐	☐	☐	☐	☐
10	Bills Payable	☐	☐	☐	☐	☐	☐
11	Electricity Charges	☐	☐	☐	☐	☐	☐
12	Investments	☐	☐	☐	☐	☐	☐
13	Debtors	☐	☐	☐	☐	☐	☐
14	Machinery	☐	☐	☐	☐	☐	☐
15	Stock (1st April)	☐	☐	☐	☐	☐	☐
16	Freight outwards	☐	☐	☐	☐	☐	☐
17	Drawings SUBTRACTED	☐	☐	☐	☐	☐	☐
18	Carriage Inwards	☐	☐	☐	☐	☐	☐
19	Trading expenses	☐	☐	☐	☐	☐	☐
20	Electricity Charges	☐	☐	☐	☐	☐	☐
21	Discount received	☐	☐	☐	☐	☐	☐
22	Creditor	☐	☐	☐	☐	☐	☐
23	Returns outwards SUBTRACTED	☐	☐	☐	☐	☐	☐
24	Building	☐	☐	☐	☐	☐	☐
25	Investments	☐	☐	☐	☐	☐	☐