



Grade 11 Accounting Balance sheet Exam paper

A. Extract from accounting records on 30 September 2021:

| | |
|--|-------------|
| Capital: Thomas | 350 000 |
| Capital: Titus | 450 000 |
| Current account: Thomas (1 October 2021) | (Dr) 30 000 |
| Current account: Titus (1 October 2021) | (Cr) 10 500 |
| Trading Stock | 132 000 |
| Loan: BANZ (Bank) | ? |
| Fixed deposit: Capitec Bank | 180 000 |
| Creditors: control | 60 500 |
| Accrued Expenses | 8 000 |
| Accrued Income | 15 000 |
| Prepaid Expenses | 22 000 |
| Income received in advance | 7 500 |
| | 4 500 |
| | (Cr) 36 500 |
| | 1 000 |
| | 345 000 |
| | 375 000 |
| | 750 000 |

Examination paper Date: 16/06/2022/June Exam 2

B. Thomas made a capital contribution of R50 000.

the following

- Interest on capital of 12% p.a.
- Titus received an annual salary of R240 000
- Thomas received a salary of R5 000 per month more than Titus due to a management responsibility.
- Titus received a bonus of 10% of his annual salary
- Remaining profits are shared equally between the partners.

C. R50 000 will be paid on the capital amount of the loan in the next financial year.

D. Total assets for the year amounted to R1 170 000.

Accounting Grd11

CL Gary

Accounting Grd11:

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