

Module-1

Basic Bookkeeping

Preparation of general ledger, trial balance & financial statements



Instructor:

- Shamol Sarker ACCA





Preparation of general ledger

Financial Transactions

Cash Book

HSBC Bank -675

Credit Card –
IBL513

General Ledger



Preparation of trial balance

Balance Sheet

Assets

Liabilities

Equity

Profit or Loss

Income

Expenses

Dr

Cr



Preparation of financial statements

Balance Sheet Report

Report Period	from date	to date	Run Report		
			Print	Export	Setting
Ali Traders Balance Sheet As of July 21, 2022					
Particulars			Amount		
Assets					
Non-Current Assets					
Computer & Accessories					
Computer & Accessories- Cost			1,661		
Computer & Accessories- Accu. Cost			-		
Total Computer & Accessories			1,661		
Furniture & Fixtures					
Furniture & Fixtures - Cost			-		
Furniture & Fixtures - Accu. Dep			-		

Thanks You !

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