

Problems and Solutions – Fund Flow Statement

(Problems and Solutions)

Problem 1: The following are the various transactions during 2019. Attached find an account opening balance sheet.

Transactions:

1. Cash 20,000

2. 10,000

3. 10,000

4. 10,000

5. 10,000

6. 10,000

7. 10,000

8. 10,000

9. 10,000

10. 10,000

11. 10,000

12. 10,000

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31. 10,000

32. 10,000

33. 10,000

34. 10,000

35. 10,000

36. 10,000

37. 10,000

38. 10,000

Fund Flow Statement Problems And Solutions

Dr. B. P. Agarwal, ,Dr. B. K. Mehta



Fund Flow Statement Problems And Solutions:

Financial Management Theory, Problems and Solutions Palanivelu V.R., The coverage of this book is very comprehensive and it will serve as concise guide to a wide range of areas that are relevant to the Finance field The book contain 25 chapters and also number of real life financial problems in the Indian context in addition to the illustrative problems **Problems & Solutions In Management Accounting - SBPD Publicatios** Dr. B. P. Agarwal, ,Dr. B. K. Mehta,2021-10-15 According to the Latest Syllabus based on Latest syllabus 2021 B Com Semester VI 3 Financial Statement 4 Analysis and Interpretation of Financial Statements 5 Ratio Analysis 6 Fund Flow Statement 7 Cash Flow Statement AS 3 8 Materials Control and Valuation 9 Inflation Accounting or Price Level Changes 10 Marginal Costing and Absorption Costing 11 Break Even Point or Cost Volume Profit Analysis 12 Decision Accounting and Marginal Costing System 13 Standard Costing and Cost Variance Analysis

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Financial Management Umut Burak Geyikçi,Mine Yılmaz, Tuğdem Saygın Yücel,Şant Manukyan,C. Coşkun Küçüközmen,Utku Altınöz,Ayhan Yatbaz,Erdi Bayram,Erkan Saldır,Fatma İzmirli Ata,Hasan Hüseyin Yıldırım,İ. Emre Karaa,M. Banu Durukan,S. Baha Yıldız,Semra Taşpunar Altuntaş,Sertaç Fuad Karaağaoğlu,Tuna Can Güleç,Ü. Hasan Gözkonan, This is a precious book for the students of finance economics and business administration who want to gain

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 an assistant accountant interview involves understanding the fundamental concepts of accounting common software used
 and the specific responsibilities associated with the role Here are some common interview questions and example answers to
 help you get ready General Questions Tell me about yourself and your accounting background Answer I have a bachelor s
 degree in accounting and have worked as an accounting assistant for the past three years My experience includes managing
 accounts payable and receivable reconciling bank statements and assisting with month end closing processes I m proficient
 in accounting software such as QuickBooks and SAP Why did you choose accounting as your career Answer I have always
 enjoyed working with numbers and have a strong attention to detail Accounting allows me to utilize these skills while helping
 businesses maintain accurate financial records and make informed financial decisions Technical Questions What accounting
 software are you familiar with Answer I am proficient in QuickBooks SAP and Microsoft Excel I have used these tools to
 manage financial records generate reports and analyse financial data Can you explain the difference between accounts
 payable and accounts receivable Answer Accounts payable represents the money a company owes to its suppliers or creditors
 while accounts receivable represents the money owed to the company by its customers Managing both involves tracking
 invoices payments and ensuring timely transactions How do you handle bank reconciliations Answer To perform a bank
 reconciliation I compare the company s ledger entries with the bank statement I look for discrepancies such as outstanding
 checks or unrecorded deposits and make the necessary adjustments to ensure the records match Behavioural Questions

Describe a time when you had to work under pressure How did you handle it Answer During the year end closing period we had a tight deadline to finalize the financial statements I prioritized tasks worked extra hours and collaborated closely with my team to ensure all entries were accurate and submitted on time This experience taught me the importance of time management and teamwork How do you ensure accuracy in your work Answer I double check my work use accounting software to automate calculations and follow established procedures for data entry and reporting Regularly reconciling accounts and reviewing financial statements also helps in maintaining accuracy Situational Questions What would you do if you found a discrepancy in a financial report Answer I would investigate the discrepancy by reviewing the relevant transactions and documentation If needed I would consult with colleagues or supervisors to resolve the issue My goal is to identify the root cause and correct the error to ensure accurate financial reporting How would you handle a difficult client or vendor Answer I would approach the situation with professionalism and clear communication Listening to their concerns and addressing them promptly is crucial If needed I would involve my supervisor to find a resolution that maintains a positive working relationship Job Specific Questions What are the key tasks you expect to perform as an assistant accountant Answer Key tasks include processing invoices managing accounts payable and receivable assisting with payroll reconciling bank statements preparing financial reports and supporting the month end and year end closing processes How do you stay updated with accounting regulations and best practices Answer I stay updated by attending professional development courses participating in webinars and reading industry publications Being a member of professional accounting organizations also helps in networking and staying informed about the latest trends and regulations Preparing thoughtful and detailed answers to these questions will help you present yourself as a knowledgeable and competent candidate for the assistant accountant role

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