

Subject: Auditing II
F.Y. BAF - Semester II

ASSIGNMENT

Instructions

- 1) Assignment to be handwritten only
- 2) Write all questions and answers in complete.
- 3) Show working note wherever necessary.
- 4) The Assignment will be considered complete only when all questions assigned are solved by the students.
- 5) First page shall contain all the following details- Name of the student, Roll No-, class, Division, Faculty name.

SR.NO	ROLL NO (FROM AND TO)	TOPICS(PRACTICAL SUMS AND THEORY QUESTIONS)
1	1001 TO 1010	1)Interest on Investments 2) Plant and Machinery and Depreciation Account 3) Cash Account
2	1011 TO 1020	1) Supplier – Advance Account 2) Donation and Charity Account 3) Borrowers Account
3	1021 TO 1030	1) Salary and Wages Account 2) Purchase Account 3) Sales Account
4	1031 TO 1040	1) Outstanding Expenses Account (2 years) 2) Expenses Account 3) Capital Account
5	1041 TO 1050	1) Branch Account 2) Bill Receivable Account 3) Creditors Account
6	1051 TO 1060	1)Interest on Investments 2) Plant and Machinery and Depreciation Account 3) Cash Account
7	1061 TO 1070	1) Supplier – Advance Account 2) Donation and Charity Account 3) Borrowers Account
8	1071 TO 1080	1) Salary and Wages Account 2) Purchase Account 3) Sales Account
9	1081 TO 1090	1) Outstanding Expenses Account (2 years) 2) Expenses Account 3) Capital Account
10	1091 TO 1100	1) Branch Account 2) Bill Receivable Account 3) Creditors Account
11	1101 TO 1110	1) Outstanding Expenses Account (2 years) 2) Expenses Account 3) Capital Account
12	1111 TO 1120	1) Branch Account 2) Bill Receivable Account 3) Creditors Account

13	1121 TO 1130	1) Interest on Investments 2) Plant and Machinery and Depreciation Account 3) Cash Account
14	1131 TO 1140	1) Supplier – Advance Account 2) Donation and Charity Account 3) Borrowers Account
15	1141 TO 1150	1) Salary and Wages Account 2) Purchase Account 3) Sales Account
16	1151 TO 1160	1) Interest on Investments 2) Plant and Machinery and Depreciation Account 3) Cash Account
17	1161 TO 1170	1) Supplier – Advance Account 2) Donation and Charity Account 3) Borrowers Account
18	1171 TO 1180	1) Branch Account 2) Bill Receivable Account 3) Creditors Account

THEORY QUESTIONS:

ANSWER ANY TWO OUT OF FIVE:

- Explain in brief scrutiny of ledger for Nominal Account?
- Briefly explain why scrutiny of ledger is done, what is done before scrutiny, how scrutiny is done?
- Distinguish between Scrutiny of Debtors ledger and Scrutiny of Creditors ledger?
- Explain the concept of reading of ledger account and scrutiny in audit?
- Write short note on audit of ledgers – general considerations