EXAMINATION NUMBER:													
CENTRE NUMBER:													

ANSWER BOOK

APPLIED ACCOUNTING

(First paper)

NQF LEVEL 4

(3011004)

18 February 2025

QUESTIONS	TOPICS	MARKS	MARKS ACHIEVED
SECTION A			
1	Short questions	30	
2	Calculation questions	30	
SECTION B			
3	Adjustments	40	
4	Profit and loss calculations	30	
5	Financial statements	50	
6	Influence on accounting equation	20	
	TOTAL	200	

PERCENTAGE ACHIEVED:

This answer book consists of 14 pages.

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EXAMINATION NUMBER: | | | | | | | | | | | | | |

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SECTION A

QUESTION 1

1.1 1.1.1 _____

1.1.2 _____

1.1.3 _____

1.1.4 _____

1.1.5 _____

(5 × 1) (5)

1.2 1.2.1 _____

1.2.2 _____

1.2.3 _____

1.2.4 _____

1.2.5 _____

(5 × 1) (5)

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1.3

	ASSETS	OWNERS EQUITY	LIABILITIES
Example	***X***		
1.3.1			
1.3.2			
1.3.3			
1.3.4			
1.3.5			
1.3.6			
1.3.7			
1.3.8			
1.3.9			
1.3.10			

(10 × 1) (10)

1.4 1.4.1 _____

_____

_____

_____ (3)

1.4.2 _____

_____

_____

_____

_____

_____

_____ (2 × 2) (4)

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1.4.3 _____

_____

_____ (1)

1.4.4 _____

_____

_____

_____

_____ (2)

[30]

QUESTION 2

2.1 2.1.1 **RENT INCOME** **N9**

Date	Detail	Fol	Amount		Date	Detail	Fol	Amount	

(9)

2.1.2 _____

_____ (1)

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2.2 2.2.1 **BANK** **B6**

Date	Detail	Fol	Amount		Date	Detail	Fol	Amount	

(9)

2.2.2 _____

_____ (1)

2.2.3

(7)

2.2.4

ACCOUNT	DEBIT	CREDIT

(3)
[30]

TOTAL SECTION A: 60

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SECTION B

QUESTION 3

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No.	Details	Debit	Credit	Debtors Control		Calculations (Show all calculations)
				Debit	Credit	

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CENTRE NUMBER: | | | | | | | | | |

No.	Details	Debit	Credit	Debtors Control		Calculations (Show all calculations)
				Debit	Credit	

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EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | |

No.	Details	Debit	Credit	Debtors Control		Calculations (Show all calculations)
				Debit	Credit	

[40]

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CENTRE NUMBER:													

QUESTION 4

GENERAL LEDGER OF ANDAMANDA TRADERS

DR **CR**

4.1 **CAPITAL ACCOUNT**

Date	Detail	Fol	Amount	Date	Detail	Fol	Amount

(5)

4.2 **SALES ACCOUNT**

(4)

4.3 **INSURANCE**

(5)

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CENTRE NUMBER: | | | | | | | | | |

GENERAL LEDGER OF ANDAMANDA TRADERS

DR CR

4.4 **PROFIT AND LOSS ACCOUNT**

Date	Detail	Fol	Amount	Date	Detail	Fol	Amount

(16)
[30]

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QUESTION 5

5.1 **INCOME STATEMENT OF SIMILAN TRADERS FOR THE YEAR ENDED 31 DECEMBER 2023**

(25)

EXAMINATION NUMBER:													
CENTRE NUMBER:													

5.2 **BALANCE SHEET OF SIMILAN TRADERS AS AT 31 DECEMBER 2023**

EXAMINATION NUMBER:													
CENTRE NUMBER:													

NOTES TO THE BALANCE SHEET			
1. Non-Current Assets	**Cost price**	**Accumulated depreciation**	**Net carrying amount**

(5)

2. Capital		

(4)

3. Trade and other debtors/receivables		

(4)
[50]

EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | | |

QUESTION 6

No	GENERAL LEDGER		Assets	Owner's Equity	Liabilities
	Account Debited	Account Credited			
E.g.	*Fuel*	*Bank*	*- 200*	*- 200*	*0*
6.1					
6.2					
6.3					
6.4					
6.5					

(5 × 4) **[20]**

TOTAL SECTION B: 140
GRAND TOTAL: 200

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