EXAMINATION NUMBER:							
CENTRE NUMBER:							

APPLIED ACCOUNTING

(First paper)
NQF LEVEL 4

(3011004)

25 November 2020

QUESTIONS	ТОРІС	MARKS	MARK ACHIEVED	MODERATOR'S MARK
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:	
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This answer book consists of 13 pages.

101Q1N2025

(3011004) -2-

EXAMINATION NUMBER:							
CENTRE NUMBER:							

SECTION A

QUESTION 1

1.1 1.1.1

1.2.1

1.1.2

1.1.3

1.1.4

1.1.5

 $(5 \times 1) \qquad (5)$

B6

Date	Detail	FOI	Amount	Date	Detail	FOI	Amount	

Trading stock

(20)	
------	--

1.2.2 (1)

(3011004) -3-

		EXAMINATION NUMBER: CENTRE NUMBER:								
1.3	1.3.1							_		
								_	(3	3)
	1.3.2							_		
								_	(²	1) 01

QUESTION 2

2.1	2.1.1			В	ank			B7	_	
Date	Detail	Fol	Amount		Date	Detail	Fol	Amount		
										(8)

(3011004) -4-

		EXAMINATION NUMBER:		
		CENTRE NUMBER:	1 1	
	2.1.2	Note to the Balance sheet:	_	
2.2	2.2.1			(5)
2.	۷.۷.۱			
				(8)
	2.2.2			(0)
				(3)

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E	EXAMINATION NUMBER:									
	CENTRE NUMBER:							<u> </u>	<u>. I</u>	<u> </u>
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EXAMINATION NUMBER:							
CENTRE NUMBER:							

SECTION B

QUESTION 3

GENERAL JOURNAL OF SIYA'S DELIVERY – 30 JUNE 2019

GJ14

No.	Details	Debit	Cradit	Debtors	Debtors control		rs control	Morkingo
NO.	Details	Debit	Credit	Debit	Credit	Debit	Credit	Workings

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EXAMINATION NUMBER:							
CENTRE NUMBER:							

No	Deteile	Dobit	Cuadit	Debtors	control	Credito	rs control	Monkings
No.	Details	Debit	Credit	Debit	Credit	Debit	Credit	Workings

[40]

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EXAMINATION NUMBER:							
CENTRE NUMBER:							

QUESTION 4

GENERAL LEDGER OF XIMBA LOCKSMITH – 31 JULY 2019

CAPITAL

Date	Details	Fol	Amour	nt	Date	Details	Fol	Amou	ınt

(5)

0	٨		
	н	ᆫ	_

(5)

TRADING ACCOUNT

(5)

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EXAMINATION NUMBER:							
CENTRE NUMBER:						•	

PROFIT AND LOSS ACCOUNT

(15) **[30]**

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EXAMINATION NUMBER:							
CENTRE NUMBER:							

QUESTION 5

5.1 INCOME STATEMENT OF THE PLANT GURU FOR THE YEAR ENDED 28 FEBRUARY 2019

20 F L	BRUARY 2019	

(26)

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EXAMINATION NUMBER:							
CENTRE NUMBER:							

5.2	BALANCE SHEET OF THE PLANT GURU ON 28 FEBRUARY 2019								

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EXAMINATION NUMBER:							
CENTRE NUMBER:							
OTES TO THE BALANCE SHEET							

N

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1. Non-current assets:	Cost price	Accumu (sho	lated depreciat w all workings)	ion	Net carry amoun	
						(0)
						(6)
2. Trade and other receiv	/ables					
						(4)
3. Capital						(4)
·						

Please turn over

(3) **[50]**

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EXAMINATION NUMBER:							
CENTRE NUMBER:							

QUESTION 6

	GENERAL	LEDGER			
No	Account debit	Account credit	Assets	Owner's equity	Liabilities
E.g.	Advertising	Bank	-1 500	-1 500	0
6.1					
6.2					
6.3					
6.4					
6.5					

[20]

TOTAL SECTION B: 140 GRAND TOTAL: 200