

Assignment Topic:

1. The Following Data Is Furnished:

- A) Working Capital Rs.45,000
 - B) Current Ratio 2.5
 - C) Liquidity Ratio 1.5
 - D) Proprietary Ratio – (Fixed Assets To Proprietary Funds) 0.75
 - E) Overdraft Rs.10,000
 - F) Retained Earnings Rs.30,000
- There Are No Long-Term Loans And Fictitious Assets.

Find Out:

Current Assets; Quick Assets; Current Liabilities; Fixed Assets; Quick Liabilities; Stock; Equity.

2. From the following Balance Sheet of Young India Ltd., prepare Cash Flow Statement:

BALANCE SHEET OF YOUNG INDIA LTD.
as at 31st March, 2019

Particular	Note No.	31st March, 2019 (₹)	31st March, 2018 (₹)
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital		2,50,000	2,00,000
(b) <i>Reserves and Surplus</i> : Surplus, i.e., Balance in Statement of Profit and Loss		1,83,000	82,000
2. Non-Current Liabilities			
<i>Long-term Borrowings:</i>			
15% Debentures		80,000	50,000
3. Current Liabilities			
(a) Trade Payables		1,50,000	1,10,000
(b) Other Current Liabilities		12,000	20,000
Total		6,75,000	4,62,000
II. ASSETS			
1. Non-Current Assets			
(a) Fixed Assets (Tangible)		2,74,000	1,17,000
(b) Non-Current Investments		68,000	55,000
2. Current Assets			
(a) Inventories		2,06,000	1,50,000
(b) Trade Receivables		32,000	70,000
(c) Cash and Cash Equivalents		95,000	70,000
Total		6,75,000	4,62,000