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**BOOKS OF AADISH AND SHREYANSH
REALISATION ACCOUNT**

Dr.		Cr.	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Sundry Assets:		By Sundry Liabilities:	
Stock	24,000	Creditors	90,000
Investment	30,000	Mrs. Aadish's Loan	30,000
Debtors	20,000	Provision for Doubtful Debts	2,000
Plant	1,00,000	By Cash A/c / Bank A/c:	1,22,000
To Aadish's Capital A/c (Mrs. Aadish's loan)	1,74,000 30,000	Debtors	17,000
To Cash A/c/ Bank A/c:		Plant	1,10,000
Creditors	81,000	Investment	4,500
Realisation Expenses	7,000	By Aadish's Capital A/c (Stock)	1,31,500 20,000
	88,000	By Shreyansh's Capital A/c (Investment)	13,500
		By loss transferred to Partners' Capital A/c:	
		Aadish	3,000
		Shreyansh	2,000
Total	2,92,000	Total	2,92,000