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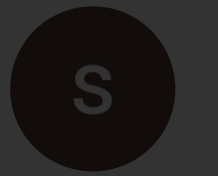
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Anirudha This Query has 1 replies



Nikhil Prajapati This Query has 2 replies



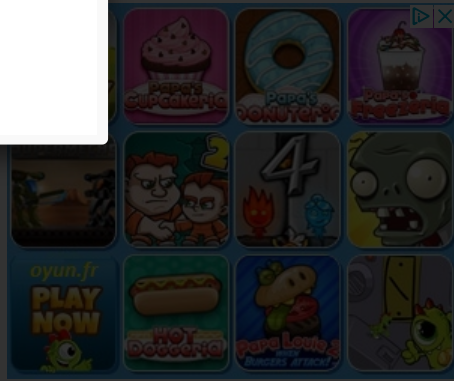
### Portfolio Management Fees

Is portfolio management fess expense or should i added it to cost of shares and Mutual Funds? If i should add it to cost of shares and mutual funds, then on what basis the calculation to be made to charge it to each share or mutual fund?

17 days ago


### Sales Return

Sir We sold the product to a party. They received the product and




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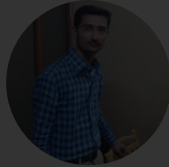
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**sankar ponnar**

This Query has 1 replies

tested the quality of it. It got failed. The party wants to return the product to us. What are the conditions to be followed in case sales return? Kindly advice me. The Value of the product is Rs. 98240/-.



**Chintan Kareliya**

This Query has 1 replies

📅 17 days ago

## PMAY SUBSIDY ACCOUNT ENTRY

Respected expert, what is the accounting entry for pradhanmantri aavaa yojna subsidy received by individual?? Bank account debited , but what should be in credit side either home account or capital account???Plz clarify



**amal s nair**

This Query has 1 replies

📅 19 days ago

## AS 19

What are the disclosure requirement as per AS 19 for lessor.



**Sandeep Jain**

This Query has 2 replies

📅 21 days ago

## Stock reduce from tally due to burnt in fire

Dear Sir

Due to fire some stock has been burnt. i have made the entry in tally and reduce the purchase of Rs.96400/- But how to reduce stock wise item from tally which the value of Rs.96400/- ( near about 250 packet of chips)

📅 22 days ago

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**samrat**

This Query has 3 replies

## Sundry creditors showing debit balance

Dear sir /madam

My sundry creditors is showing debit balance due to unavaliabe of bills .I have made the payements but invoices are not there.

How to pass entry to reconcile it ?

Urgent .

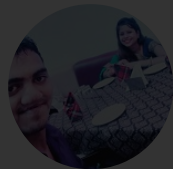
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**harshit bhardwaj**

This Query has 1 replies

25 days ago

## Current account Interest calculation

dear team,

i am unable to calculate exact interest rate of my CA account which limit is 3.00 Cr.

please suggest me any method otherwise any format which is helpful me for.

regards



**Abhi Singh**

This Query has 2 replies

26 days ago

## Reserve and surplus rising more than P&L for year

Dear All, kindly let me know if below scenario is possible:

Beginning of year (R&S account): 10 lac

P&L for year: 15 lac profit

Dividend: 0

End of year (R&S account): 2.5 crore

If so, what can lead to this situation?

Thank you in advance.

a month ago



## Guidance

Hello sir/madam

Please guide me for the journal entries of letter of credit in the books of sellers.

**Gaynuka Rimal**

This Query has 1 replies

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