

Mutual Fund & Dividend – Practice PDF

This practice PDF is designed for beginners to understand Mutual Fund investment and Dividend accounting treatment with practical examples.

Practice Instructions:

- Create Mutual Fund Investment ledger under Investments.
- Create Dividend Income ledger under Indirect Income.
- Record Mutual Fund purchase using Payment Voucher.
- Record Dividend received using Receipt Voucher.
- Verify reports in Balance Sheet and Profit & Loss.

Practice – Mutual Fund Investment Entry

Date	Particulars	Debit	Credit
01-04-2025	Mutual Fund Investment A/c	■1,00,000	
	To Bank Account		■1,00,000

Practice – Dividend Received Entry

Date	Particulars	Debit	Credit
30-06-2025	Bank Account	■5,000	
	To Dividend Income		■5,000

Practice Tasks:

- Check Mutual Fund Investment in Balance Sheet.
- Check Dividend Income in Profit & Loss Account.
- Confirm bank balance after entries.