***TALLY FINAL TEST 3rd***

Create a company name with castle pvt ltd. With your student code financial year 2017-18 address Buxipur Gorakhpur Pan No. ASDFG1234A, TAN No. ASDF12345G, GSTIN NO. 09ASDFG1234A1Z5

1. Create the following ledger

Axis bank 720000, cash in hand 250000, capital - remaining balance

1. Pass the entry by the below document.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **M/S MEHTA BROTHERS**  Invoice to:  Castle pvt ltd.  Buxipur Gorakhpur  Bill no: Pur/001/17-18 Date: 1-7-20167 Credit: 15days  Tirana road lal Ganj Lucknow  Email id [mmb3214@gmail.com](mailto:mmb3214@gmail.com)  Pin no. 374251 | | | | | |
| SL. | DESCRIPTION | QTY | RATE | GST | AMOUNT |
| 1  2  3 | MONITER  PRINTER  CPU  Add:  CGST  SGST | 50  25  20 | 6500  8200  4200 | 18%  18%  12% | 325000  205000  84000 |
| 52740  52740 |
| INR six lack eighty-six thousand nine hundred twenty-five only | | | TOTAL |  | 686925 |
| M/S Mehta Brothers  Accountant | | | | | |

1. Pass the entry by the below document.

Invoice to:

M/S Rahul Agency

Kolkata, West Bengal

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Castle Pvt Ltd**  Bill no: Sal/001/17-18  Date: 2-7-2017  Buxipur Gorakhpur  Email id [cpl2345@gmail.com](mailto:cpl2345@gmail.com)  Pin no. 273401 | | | | |
| SL. | DESCRIPTION | QTY | RATE | AMOUNT |
| 1  2  3 | MONITER  PRINTER  CPU  Add:  IGST | 10  5  5 | 9200  10500  6500 | 92000  52500  32500 |
| 29910 |
| INR one lack eighty thousand five hundred forty only | | | TOTAL | 206910 |
| Castle pvt ltd.  Accountant | | | | |

1. Pass the entry by the below document

|  |  |  |
| --- | --- | --- |
| **Nilanchal housing pvt ltd PAN No.** ASFDR3241A **Tenants: -** 15 prince Aditya road Date: 1-8-2017  Castle pvt ltd Betiyahata Gorakhpur **MR No.** MR/0132/17  Buxipur Gorakhpur **Rent Receipt** | | |
| **Date** | **Charge Description** | **Amount** |
| 1-8-2017 | Rent 01/01-2016 to 31/03/2016  CGST @9%  SGST @ 9% | 215000.00  20350.00  20350.00 |
| Gross Total  Tds Deducted | 255700.00  -21500.00 |
|  | Net payment Received (Rounded off) | 234200.00 |
| Amount in word: - INR two lack thirty-Four thousand two hundred only  Mode: - cheque, cheque no. 275469, Drawn on Axis  Payment Details: - For **Nilanchal housing pvt ltd**  Accountant | | |

1. On 1-9-2017 company Tds amount paid to Govt. by cheque.
2. Pass the entry by the below document.

|  |  |
| --- | --- |
| Mr. Annand Pandey  13, city hill, Hindustan park  **Name: Castle pvt ltd**  Phone: +916854289756 Date: 2-9-2017  **Address: Buxipur Gorakhpur Money Receipt** MR No. ap/mr/001 | |
| Particular | Amount |
| Professional fees  Tds on professional fees | 40000  (4000) |
| INR Thirty-six thousand only | 36000 |
| Note: - Pan available \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Through:** Axis: Cheque no. 275684 Signature | |

1. Pass the entry by the below document.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tax Invoice** | | | | |
| **Computer world pvt ltd**  **10b Shahi market Gorakhpur** | | | | |
| To,  Castle pvt ltd  Buxipur Gorakhpur | | Date: 01-10-2017  Invoice no. INV/0023/17 | | |
| Sl No. | Description of goods | Unit price | Unit | Amount |
| 1 | Furniture | 20000 | 12 | 240000 |
| Add: | |  |
| CGST @6%  SGST @6% | | 14400  14400 |
| Installation charge | | 32000 |
| CGST@9%  SGST@9% | | 2880  2880 |
|  | | Total | | 306560 |
| INR three lack six thousand five hundred sixty only | | For COMPUTER WORLD PVT LTD  Signature | | |

1. On 1-11-2016 company Tds amount paid to Govt. with late fine.
2. Pass the entry by the below document.

Invoice to:

M/S Aditya pvt ltd

27, road kushinagar

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Castle pvt ltd**  Bill no: sale/003/17-18  Date: 2-10-2017  Credit: 30days  Buxipur Gorakhpur  **Tax invoice** | | | | | |
| SL. | DESCRIPTION | QTY | RATE | GST | AMOUNT |
| 1  2  3 | MONITER  PRINTER  CPU  Add:  CGST  SGST | 40  20  15 | 9200  10500  6500 | 18%  18%  12% | 368000.00  210000.00  97500.00 |
| 57870.00  57870.00 |
| INR Seven lack ninety thousand seven hundred forty only | | | TOTAL |  | 790740.00 |
| Castle pvt ltd  Accountant | | | | | |

1. On 1-11-2017 company paid gst amount to govt.
2. Create the following employee with the details given.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Name | Group | Basic | DA | Overtime | CA | Pf |
| Vijay | Account | 15000 | 40% | 225/hr. | 2200 | Computed |
| Sahil | Sales | 12000 | 40% | 200/hr. | 2000 | Computed |
| Satyam | Marketing | 6500 | 40% | 175/hr. | 2500 | Computed |

1. Pass the attendance entry on 1-12-2017 Vijay & satyam was present 27 & 28 days and sahil & Vijay done overtime 155 min. & 220 min.
2. On 2-12-2017 pass salary due processing entry and pf payble.
3. On 1-1-2018 salary amount paid by cheque.