1. Proprietor introduce cash Rs 80000, Axis bank Rs 120000 on 1-4-2016.
2. Company has decided to allocate Stationery Expenses based on a predefined percentage within different departments. The distribution is as Sales@10%, HRM@20%, Acct@30%, Mkt@25%, and Pur@15%.
3. On 02/04/16 Company has incurred Rs.6000 by cash to purchase of Stationeries.
4. Purchase the following goods from khaitan brothers on 2-5-2016

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Particular | Actual | billed | Rate | Td | Godown |
| Mouse | 50 | 50 | 250 | 1% | Buxipur |
| Keyboard | 100 | 100 | 1200 | 1.5% | Taramandal |
| Monitor | 120 | 118 | 4500 | 2.5% | Buxipur |
| Cpu | 40 | 38 | 5000 | 1% | taramandal |

1. Transfer all the stock from buxipur to taramandal. Carriage expense on every item is 2%
2. Company decided to manufacture computer

Formula to create 1 pcs of computer

|  |  |
| --- | --- |
| Particular | Actual |
| Mouse | 1 |
| Keyboard | 1 |
| Monitor | 2 |
| Cpu | 1 |

1. Company manufacture 35 pcs computer on 1-6-2016. Labour expense incurred 2%
2. Sold 25 pcs computer to rahul distributors (bill-sale/345) on 1-7-2016 on profit of 15% with 15 days credit period. Company charge 2% compound interest for delay in payment.
3. Company charged interest on Rahul distributors and received full amount on 1-9-2016 by cheque.
4. Company projected a future sale of Rs 40000 to Diwedi brothers on 1-10-2016
5. For mid term analysis show the expense on rent for Rs 10000 and on salary Rs 25000 on 1-10-2016 and the entry is applicable upto 2-10-2016.
6. Create scenario for mid term analysis upto 1-oct and export the balance sheet in excel format and save the file in your folder.
7. Create a new company with name export in your folder and export all ledger and voucher.
8. Create a budget on maintenance from 1-10-2016 to 31-12-2016 for Rs 25000. Company have two godown and decided to incurred 9000 on buxipur godown and 16000 on taramandal godown.
9. Company incurred Rs 15000 on maintenance by cash on 1-11-2017. 6000 on buxipur godown and 9000 on taramandal godown.