***TALLY TEST 2nd***

Create a company name with crazy pvt ltd and your student code address Golghar Gkp financial year 2017-2018 PAN No. ASDFG1234H SERVICE TAX REG. ASDFG1234HST001

1. On 1-4-2017 proprietor started business with personal car 500000, plant 360000, loose tools 120000 and Axis bank 500000.
2. Company purchase goods from m/s devenand pvt Ltd on credit 15 days after credit period charged interest @15% p.a. on 1-5-2017 and interest paid on quarterly basis.

|  |  |  |  |
| --- | --- | --- | --- |
| Particular | Qty | Rate | Godown |
| Bread | 1000kg | 12kg | Noida |
| Sugar | 80kg | 70kg |
| Egg | 400pcs | 5pcs |
| Salt | 4kg | 40kg |
| Vanilla | 2kg | 3500kg |
| Baking | 6kg | 4500kg |
| Milk | 15kg | 90kg |

1. Company received order for manufacturing chocolate cake 200 pound @220 from Rahul traders on 31-5-2017.
2. To produce 1.25-pound chocolate cake following item are required.

|  |  |
| --- | --- |
| Item | Qty |
| Bread | 250mg |
| Sugar | 50mg |
| Egg | 2pcs |
| Salt | 10gm |
| Vanilla | 5gm |
| Baking | 20gm |
| Milk | 50gm |

1. Company paid interest amount to m/s devenand pvt ltd on 31-7-2017 after calculating interest.
2. Company produce 200-pound chocolate cake on 31-7-2017 and incurred labor charge 1200 and paid by Bank.
3. company delivered 200-pound chocolate cake to Rahul traders with marks up price @25%
4. Pass the entry by the below document.

|  |  |
| --- | --- |
| CRAZY PVT LTD  Golghar GKP Pin: 273401 Phone no: 9085173666  Email: [help@crazy.com](mailto:help@crazy.com) Service Tax Regn no. ASDFG1234HST001 | |
| BILL / DEBIT NOTE | |
| To Date: 31-07-17  ECTA India pvt ltd No. HO12085  3rd floor city exotica, Kolkata  Pin: 700036  Center name: Santa Cruz | |
| Particular | Amount |
| Rent  Service Tax  Krishi kalyan Cess  Swach Bharat Cess | 50000.00  7000.00  250.00  250.00 |
| Total in word : INR Fifty Seven Thousand Five Hundred Only | 57500.00 |
| ECTA India pvt ltd    ★This is a computer generated printout & not required any signature★ | |

1. Pass the entry by the below document

|  |
| --- |
| **Money Receipt**  SL. No. 405 crazy pvt ltd Date: 01-08-2017  3rd floor city exotica, Kolkata  Pin: 700036 Email: [help@crazy.com](mailto:help@crazy.com) Received with thanks from ECTA India Pvt ltd\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  The sum of Rupees \_\_\_\_\_\_\_\_\_\_Fifty-Seven Thousand Five Hundred Only\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  In cash / cheque no. \_\_\_\_\_\_\_\_\_547896 of Axis Bank\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Against our Bill /Debit Note No. \_\_\_\_\_\_HO12085\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Rs. 57500  For Crazy Pvt Ltd  Accountant    Receipt is valid subject to realization of cheque |

1. On 2-8-2017 company sent invoice to Rahul traders and received entire amount by cheque and give 3% cash discount.
2. Pass the entry by the below document.

|  |  |  |
| --- | --- | --- |
| **Satyam Cake House** Date: 01-09-2017  15, Sinha road GKP Invoice No. SK/inv/132  Pin No. 273402  **Service Tax Regn. No. AFDCN4352JST001 Pan No. AFDCN4352J**  Invoice to\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Crazy pvt ltd**  Golghar GKP  Pin: 273401  Phone no: 9085173666 Email: [help@crazy.com](mailto:help@crazy.com) | | |
| SL No. | Description | Amount |
| 1 | Franchise fee (Royalty)  Service tax  Kkc  Sbc | 34782.61  4869.57  173.91  173.91 |
|  | INR forty thousand only | 40000.00 |
| Note: including Service tax. E. & O.E.  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  For Styam Cake pvt ltd | | |

1. Pass the entry by the below document

|  |  |
| --- | --- |
| **Money Receipt**  SL. No. 032 Satyam Cake pvt ltd Date: 01-10-2017  15, Sinha road GKP  Pin No. 273402  Received with thanks from Crazy Pvt ltd\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  The sum of Rupees \_\_\_\_\_\_\_\_\_\_Forty Thousand Only\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  In cash / cheque no. \_\_\_\_\_\_\_\_\_547870 of Axis Bank\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Against our Bill /Debit Note No. \_\_\_\_\_\_SK/inv/132\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Rs. 40000  For Satyam Cake Pvt Ltd  Accountant    Receipt is valid subject to realization of cheque |  |

1. On 1-11-2017 company paid interest amount by cheque.
2. Pass the entry by the below document

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **VOUCHER**  Crazy pvt ltd  Golghar GKP | | | | DEBIT CREDIT  ✓  Payee’s/Receiver name & add.  Rajib Kumar | | | | Date: 2-11-2017\_  Amount  PAYBLE / RECIEVABLE  Rs. P. | |
| Local conveyance Dr./Cr. | | | | | | | | 230 | 00 |
|  | | | | | | | |  |  |
|  | | | | | | | |  |  |
| In respect of \_\_\_ taxi fare (dharmshala – betiyahata) | | | | | | | |  |  |
| Bus fare (GKP - Locknow) | | | | | | | |  |  |
| PAID/  RECIEVER | CASH | CHEQUE | NUMBER | | BANK | DATE | TOTAL | 230 | 00 |
| ✓ |  |  | |  |  |
| Rupees two hundred thirty only\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Accountant | | | | | | | | | |

1. Company paid service tax amount to govt. after adjusted input tax on 2-11-2017
2. Export balance sheet in excel format.