***TALLY TEST***

Create a company with Smith international and student code financial year 2017- 18 address (Buxipur Gorakhpur)

1. Create a following ledger.

Security premium 145000, loan to Mr. Ajay 365000, Union bank 175000, M/S Gangaram 85000 (cr), cash in hand 80000, machinery 180000, Capital - remaining balance.

1. Company paid advance salary to ram 8000 on 1-5-2017 by cash.
2. On 1-6-2017 company paid salary Rs. 12000 to after adjustment of advance salary by cheque.
3. Company invest Rs. 52000 into Tata co. share on 2-6-2017 by cheque.
4. On 1st July company sold machinery for Rs. 175000 after charging depreciation @10% p.a. for 3 months by cheque.
5. Pass the entry by below document.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **KISHAN LAL SHARMA** Date: 02/06/2017  **AS/29/SHALIMAR BAGH** Invoice no. kls/001  **GORAKHPUR** PAN No.ASDFG12341 | | | | | |
| Invoice To  **Smith International**  **Buxipur** | | | | | |
| **SL No.** | **Description** | | | | **Amount** |
| 1  2  3 | pen  Printing paper  Stapler | | | | 150  450  125 |
| INR seven hundred twenty five only | | | | 725 |
|  | CASH✓ | BANK | DD |  | |

1. company paid commission to Mr. ajay, Mr. shyam, Mr. Mohan Rs. 36000 (25%, 45%, 30%) on 1-7-2017.
2. Pass the entry by below the document

Invoice no: - Pur/139/2016-17

Date: 02-07-2017

Smith International Buxipur

bbbb

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| M/s Light House  N2 south Ex, Gorakhpur  Phone no. 011-40065005 | | | | | |
| SL no | Description | QTY | | Rate | Amount |
| actual | bill |
| 1  2  3 | Polar fans  Table fans  Philips LED Light  Less: Trade Discount @ 10%  Add: Carriage | 40 | 40 | 1000  1200 | 40000  54000 |
| 50 | 45 |
| 10 |  |
| (9400)  1000 |
| INR Eighty-Five Thousands Six Hundred Only  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  | **TOTAL** | 85600 |

1. Pass the entry by below the document

|  |  |
| --- | --- |
| Smith International  Buxipur, Gorakhpur | |
| DEBIT NOTE | |
| To Date: 31-07-2017  M/S Light House No. DB/139/17  N2 south Ex, Gorakhpur | |
| **Particular** | **Amount** |
| 2pcs table fans  Less: Trade Discount @ 10% | 2400  (240) |
| **Total in word:** Two Thousands One Hundred Sixty Only | **2160** |

1. Company paid entire amount of M/S Light House and received 2% cash discount.
2. pass the entry below document

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| M/s Ghosh Brother  27, Road Golghar, Gorakhpur  Phone no. 011- 25963148  Smith International Buxipur    bbbb  Invoice no: - Pur/gb2016-17  Date: 01-08-2017    bbbb | | | | | |
| SL no | Description | QTY | Free | Rate | Amount |
| 1  2  3 | Chocolate Cake  Fruit cake  Vanilla cake | 80 Pcs  120pcs  130pcs | 1 pack Lays with each  2pcs gems with 5 pcs  1pcs dairy milk with 5 pcs | 35  25  30 | 2800  3000    3900 |
|  |
| INR Nine Thousand Seven Hundred Only  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  | **TOTAL** | **9700** |

1. On 1-9-2017 Company create a budget for travelling exp. Rs. 22000 on 1-10-2017 to1-12-2017 travelling has two categories outside 12000 and local side 10000.
2. Company paid travelling exp. Rs. 18000 by cash outside 10000 local side 8000 on 1-11-2017.
3. On 2-11-2017 company declared a price scheme for the customers as below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Scheme name | product | Quantity sold level | Rate | discount |
| Great deal | Table fan | Up to 10 | 1600 | Nil |
| 11 to 25 | 1550 | Nil |
| 26 to 30 | 1550 | 2% |
| 31 to 40 | 1525 | Nil |
| 41 onward | 1500 | 3% |

1. Pass the entry below document

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Smith International  Buxipur, Gorakhpur  Invoice no: - sale/rpl/00234  Date: 01-02-2018    bbbb  M/S Rahul Pvt Ltd.  Credit limit \_125000 25, NA road, Banaras    bbbb | | | | |
| SL no | Description | QTY | Rate | Amount |
| 1  2  3 | Polar fans  Table fans  Philips LED Light | 35  45  10 | 1200  1500  240 | 42000  67500  2400 |
|  |
| INR One Lack Eleven Thousand Nine Hundred Only  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **TOTAL** | 111900 |