

INTRODUCTION:

Tally ERP-9 is the world's fastest and most powerful multi-language business accounting and Inventory management software. Tally ERP-9 was introduced by (Bharat Goenka in the year 1986. Later it was developed by Tally private solutions.

Tally ERP-9 designed exclusively to meet the needs of small and medium business is a fully integrated, affordable, and highly reliable software. Tally ERP-9 is easy to buy, quick to install and easy to learn and use. Tally ERP-9 is designed to automate and integrate all your business operations such as sales, finance, purchasing, inventory management and manufacturing.

FEATURES OF TALLY:

1. Power connectivity makes information available with your staff, CA, and other professionals, round the clock in any place.
2. Tally provides remote access that boast collaboration.
3. It helps in audit and compliances services,
4. It is integrated support central and security management.
5. With the help of inventory feature you can keep a proper stock of goods.
6. It is developed to all manufactures and distributors, wholesalers or traders.

DIFFERENT TALLY VERSION:

1. Tally 4.5-DOS based program
2. Tally 5.4-Graphic interface version
3. Tally 6.3- supported for printing and vat implemented.
4. Tally 7.2-New statutory compliant features
5. Tally 8.1-Payroll was added
6. Tally 9-Added features like excessive, payroll ,TDS
7. Tally ERP.9-Provides range of reports and advance report for auditor.

ADVANTAGES FEATURES OF TALLY ERP.9:

1. Data import and export facility-You can import or export any particular data from one company to another company.
2. Audit Facility-Using this facility you can check the recorded voucher and make modifications as per requirement.
3. Budgeting-Allows you to analyses the variance expenses, income etc.
4. Bank reconciliations statement
5. Price list analysis for stock item-Rate on product can be defined in its quantity.
6. Cost center and cost category wise
7. Ratio analysis, cash flow, fund flow.
8. Foreign currency-Useful for calculation of foreign gains and loss using foreign currency.

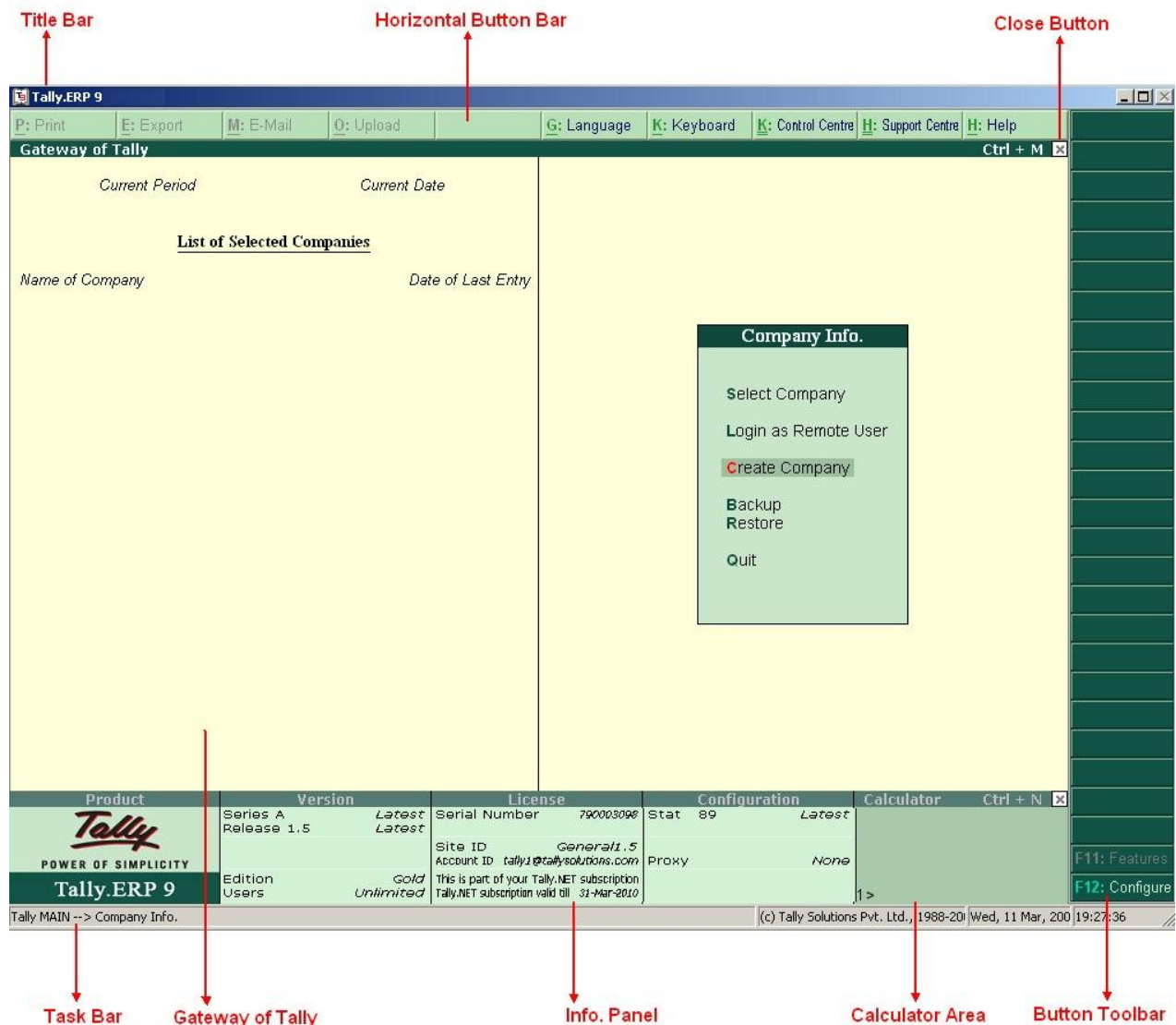
APPLICATION AREAS OF TALLY

1. Company
2. Charitable trust
3. Manufacturer
4. Partnership firm
5. Transport
6. Hospital
7. Restaurant
8. Chartered Accountant
9. Trader
10. Enterprise
11. Shops
12. School and college etc.

STARTING OF TALLY ERP-9

Click on start button -> program ->tally->ERP-9 -> Click on tally ERP option.

COMPONENTS OF TALLY WINDOW



1. Title bar
2. Horizontal button bar
3. Vertical button bar
4. Gateway of tally window
5. Produce info bar
6. Calculator
7. Status bar

1. Title bar: It is available at top most of the screen, consisting of package name at left side and control box at right side.

2. Horizontal Button Bar: The horizontal button bar is available below the title bar. It contains shortcuts to perform various tasks in the form of button.

P: PRINT E: EXPORT
M: MAIL O: UPPLOAD
G: LANGUAGE G: LANGUAGE
K: KEYBOARD K: CONTROL CENTRE
H: SUPPORT H: HELP

3. Vertical Button Bar: It shows various buttons to perform some associated task from the current screen. The button keeps on changing as per content of the current screen.

➤ F1:SELECT COMPANY

- F1:SHUT COMPANY
- F2:DATE
- F2:PERIOD
- F3:COMPANY
- F3:COMPANY INFO
- F4:CONNECT
- F11:FEATURES
- F12:CONFIGURATION

4. Gateway Of Tally Window: These are divided into two sections:

A. LEFT HAND SIDE AREA.

Provides information on current date and list of companies or select company.

B. RIGHT HAND SIDE AREA.(GATEWAY OF TALLY MENU)

Displays the gateway of tally menu this is the entry point for navigating the part of Tally ERP-9 while working you need to select the desired menu item to invoke a task. You may have to drill down serial levels of subordinate menu till you reach the desired menu option.

5. Product information bar: The product information bar appears at the bottom of the Tally Erp-9 window it contains the basic information about the version of tally ERP-9 which you are working

The produce information bar provides the following information

- | | |
|------------------|-----------------|
| 1. Software name | 2.User level |
| 3. Version | 4.Logo |
| 5. License | 6.Configuration |
| 7. Calculator | |

6. Calculator:

The right most button box is the calculated to do arithmetic calculation and to paste calculation value in tally input data field.

- To activate the calculator->from gateway-> at the calculator are (press control + N)
- To deactivate the calculator press (control + M)

7. Status bar:

The status bar is available at the bottom of the tally ERP-9 windows. The status bar contains the following information.

- Current Menu Path
- Version, Release, Language
- System Date
- System Time

SELECT COMPANY

1. From gateway of tally->press Alt+F3 (company information) ->select company
2. Tally ERP-9 displays the list of companies
3. Select the required company from the list
4. In case two or more companies are loaded click on the company which you need to work out.

Gateway of tally



SHUT COMPANY

1. From gateway of tally press → ALT+F3 (COMPANY INFO)-> shut company
2. Select the company which you need to shut from the list of company
3. You can also use Alt+F1 to shut the company from the gateway of tally screen.

ALTER COMPANY

To modify information of the company, select alter option.

1. From Gateway of tally->press ALT+F3
(Company information)->ALTER
2. Select the company which you need to alter from the list of companies and press enter to give the company alteration screen.
3. Alter the company details as require and expect the screen.

TALLY VAULT

This is introduced in realize no-6 of tally 5.4, to keep your company data in encrypted form for additional security you assign a password tally vault (may be different from the password you enter in the security control and strongly recommended different password).

BACKUP

The data you enter is stored on hard disk (you can also directly store in external device) the copy of the data should be kept in other media like CD, DVD, PEN DRIVE for safely. You can keep or store data in hard disk. This process or keeping another copy of the data in another place is termed as backup.

RESTORE

If an original data is stored in the hard disk and gets damaged or deleted in such situation you can copy back the data kept in other place.

The process of getting back the earlier data in the working disk is known as in restorations of data.

DELETING COMPANY

To delete a company, press Alt+ D in apparition mode, A conformation dialog box appear (delete ? yes or no) to delete the company, click yes or press again a conformation dialog box appear (R u sure? Yes or no) respond yes to delete company data file permanently from the disk.

ODBC (OPEN DATA BASE CONNECTIVITY)

It is a standard programming language interface use to connect to data source .ODBC server allows you to use power of ODBC suitable software like MS word, MS EXCEL, oracle, MSQl,VB-VIRTUAL BASE, DP no tool, To create any report in this application in your own format.

List of Shortcut Keys

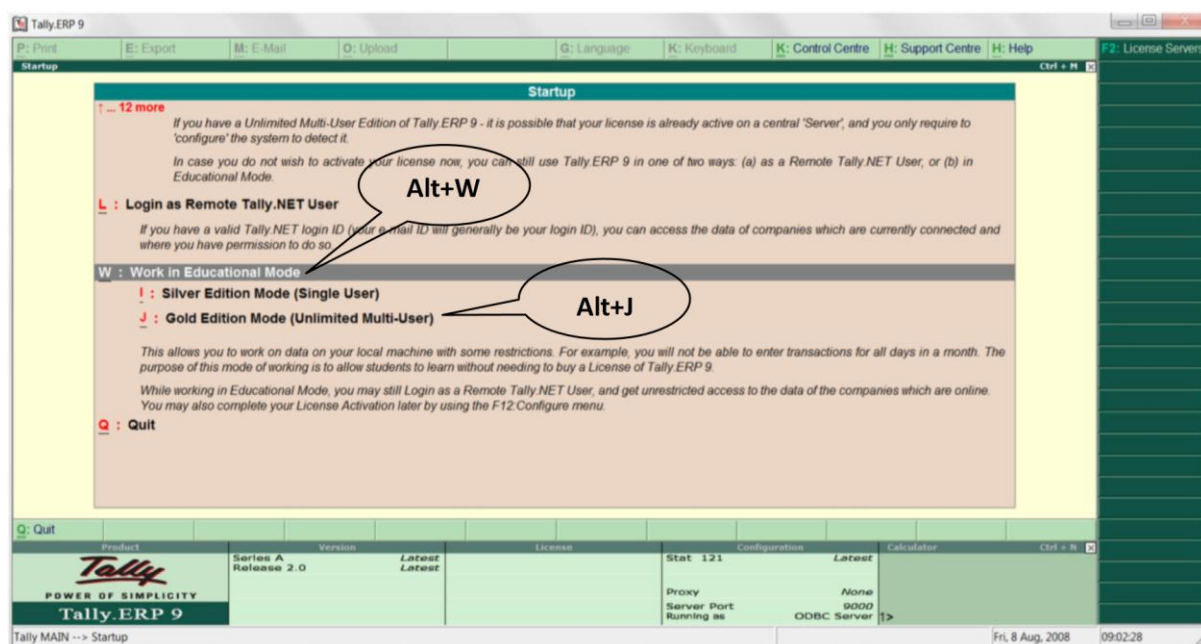
Alt

Ctrl

SI. No.	Shortcut Key	Functionality
1	F1	To Select Company
2	<u>F1</u>	To Shut Company
		To View detailed Report
3	F2	To change the Date
4	<u>F2</u>	To change Period
5	F3	To Change Current Company
6	<u>F3</u>	To Select the Company Info. Menu
7	F11	To Select the Company Features Menu
7a	F1f	Accounting Features
7b	F2	Inventory Features
7c	F3	Statutory & Taxation
8	F12	To Select the Configuration Menu
9	F4	Contra Voucher
10	F5	Payment Voucher
11	F6	Receipt Voucher
12	F7	Journal
13	F8	Sales
14	<u>F8</u>	Credit Note
15	F9	Purchases
16	<u>F9</u>	Debit Note
17	F10	Reversing Journal
18	<u>F10</u>	Memorandum
19	<u>F4</u>	Purchase Order
20	<u>F5</u>	Sales Order
21	<u>F6</u>	Rejection In
22	<u>F6</u>	Rejection Out
23	<u>F7</u>	Stock Journal
24	<u>F8</u>	Delivery Note
25	<u>F9</u>	Receipt Note
26	<u>F10</u>	Physical Stock
27	<u>L</u>	Optional Voucher
28	<u>A</u>	To Direct Save

29	<u>C</u>	Directly through Voucher Entry Screen to Create Masters Ledgers Groups Stock Items Unit of Measure
30	<u>D</u>	To Delete
31	<u>N</u>	To Activate Calculator
32	<u>M</u>	To Deactivate Calculator
33	<u>E</u>	To Export
34	<u>Q</u>	To Upload
35	<u>M</u>	To Email the Report
36	<u>P</u>	To Print the Report
37	Page Up	Display Previous Entry
38	Page Down	Display Next Entry
39	Enter	To Accept anything you type into field
40	Esc	To come out of a screen

Startup

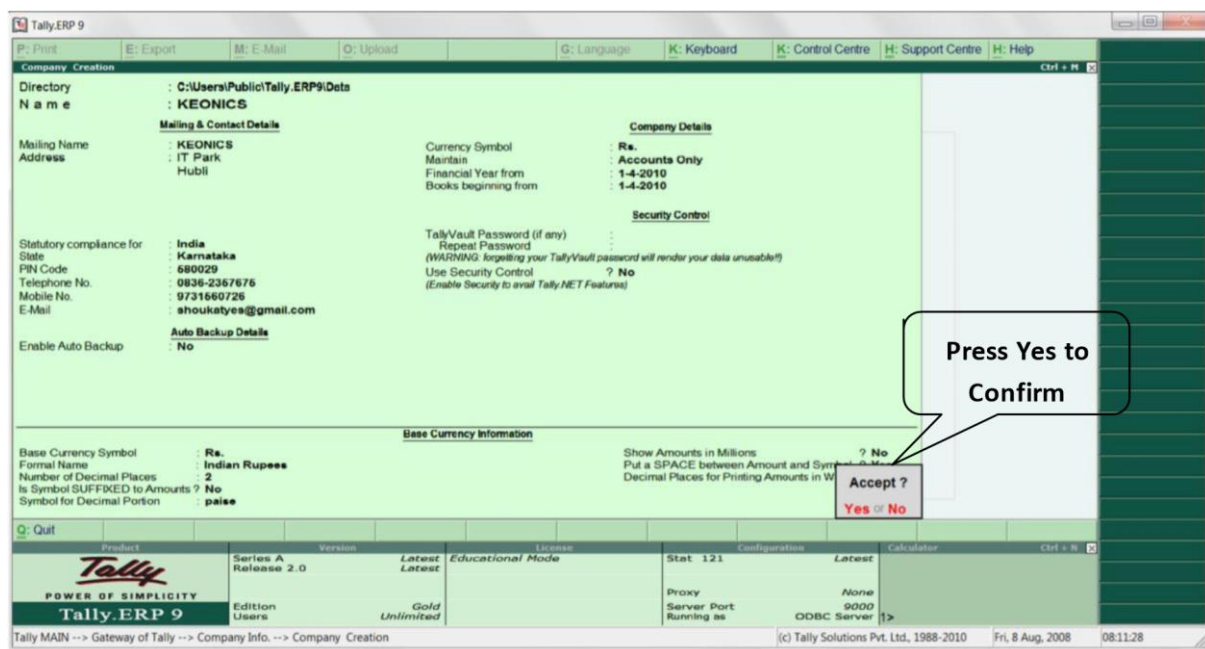
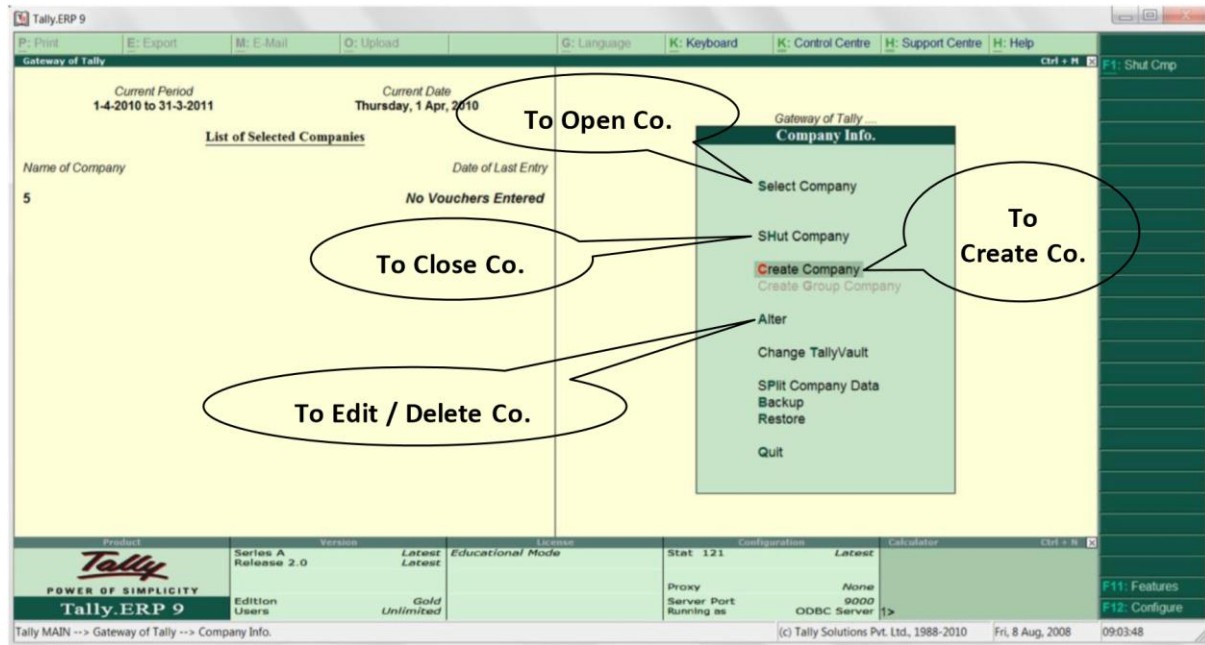


Press W to select Work in Educational Mode

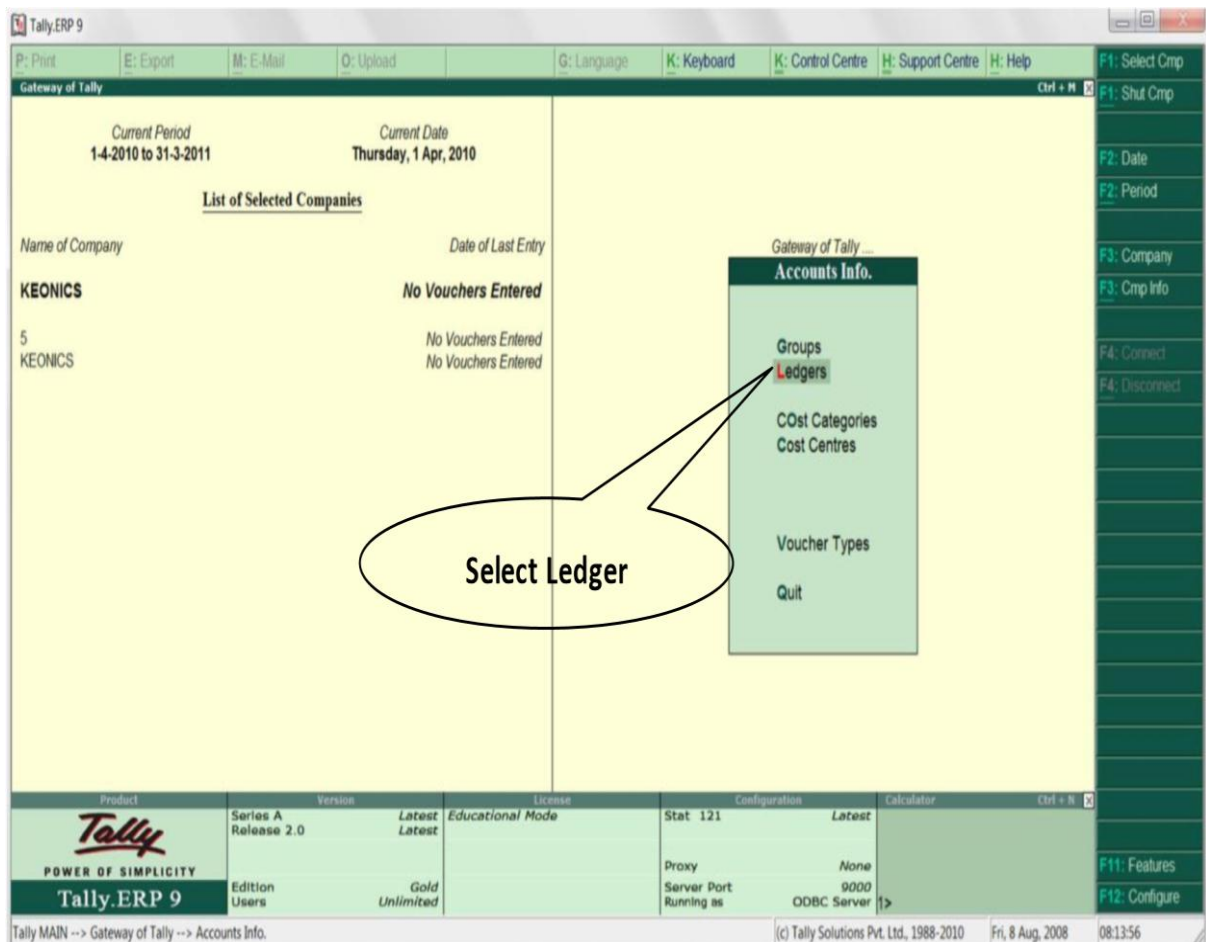
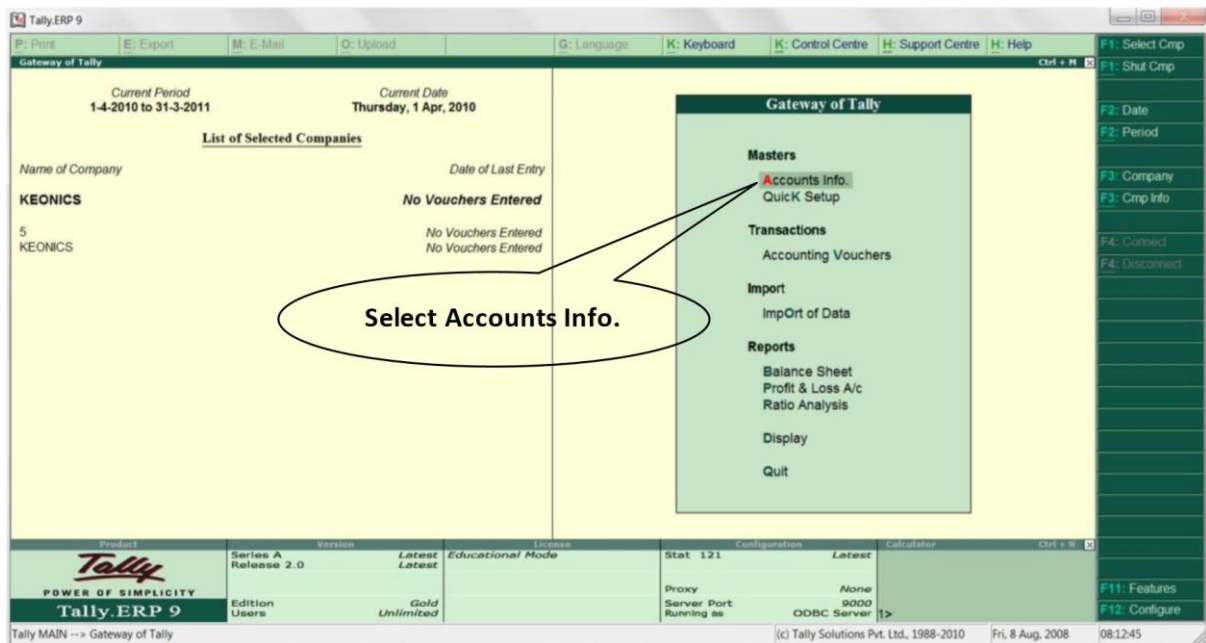


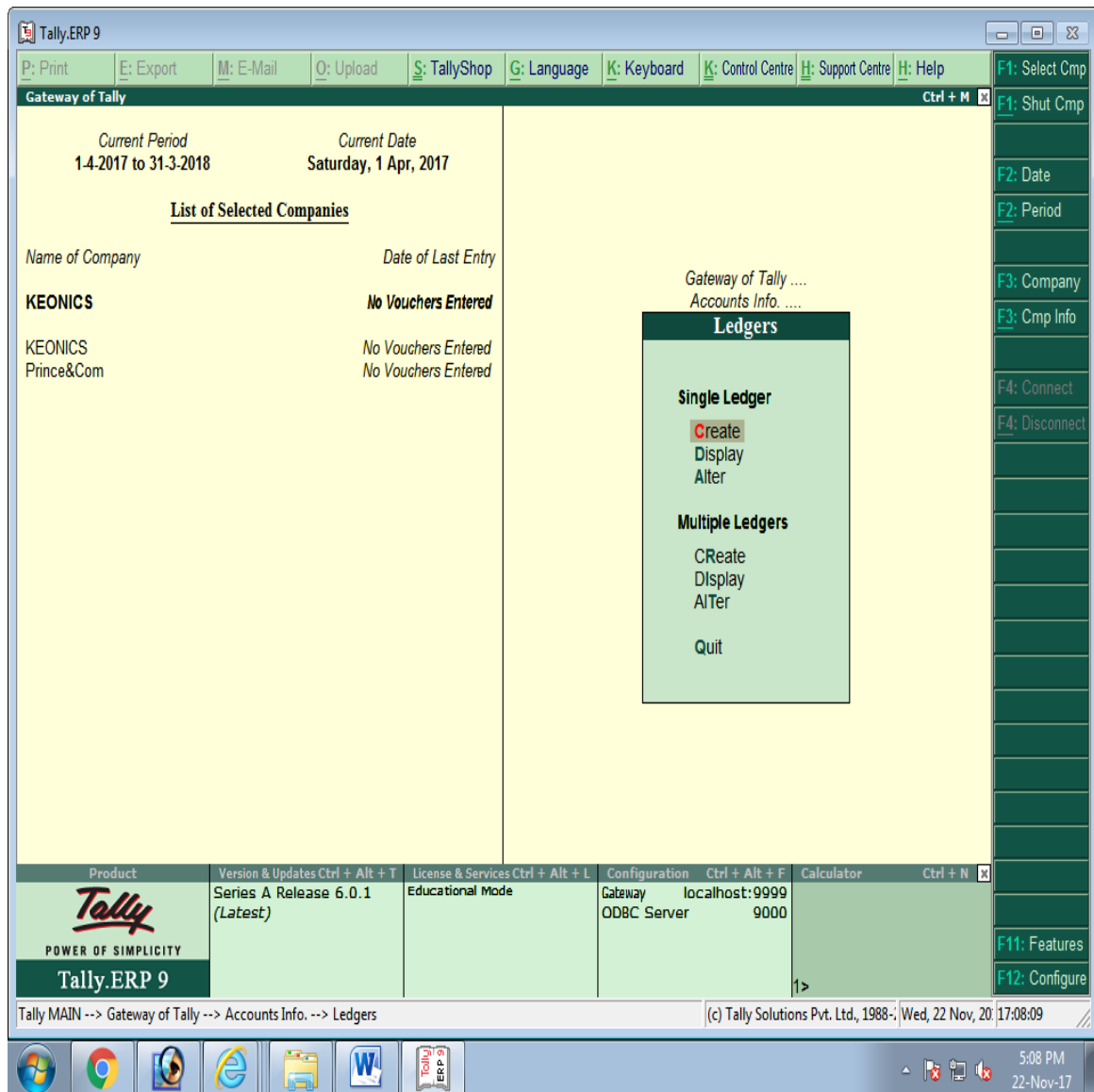
Then Press J to Select Gold Edition Mode

Company Creation in Tally.ERP 9 (Press Alt+F3)



Ledger Creation in Tally.ERP 9





Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F3: Company

Ledger Creation KEONICS Ctrl + M

Name : Capital A/C Total Opening Balance

(alias) :

Under : Capital Account

Inventory values are affected ? No

Mailing Details

Name : Capital A/C

Address :

Country : India

State : Karnataka Pincode :

Provide bank details : No

Tax Registration Details

PAN/IT No. :

Set/alter GST details ? No

Accept ?

Yes or No

Opening Balance (on 1-Apr-2017) :

Q: Quit A: Accept D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Creation (c) Tally Solutions Pvt. Ltd., 1988- Wed, 22 Nov, 20 17:04:28

5:04 PM 22-Nov-17

Tally.ERP 9 provides a set of 28 pre-defined groups under which the ledgers can be classified. In the total 28 Groups - 15 are Primary and 13 are Sub-groups.

List of Ledgers and their Groups

Sl.No	Ledger Name	Under Group
1	Wages	Direct Expenses
2	Cartage & Coolie	Direct Expenses
3	Fuel & Power	Direct Expenses
4	Duty & Clearing Expenses	Direct Expenses
5	Coal, Gas & Electricity	Direct Expenses
6	Freight & Octroi	Direct Expenses
7	Carriage Inwards (On Purchase)	Direct Expenses
8	Trade Expenses	Direct Expenses
9	Purchases	Purchases
10	Return Outwards	Purchases
11	Sales	Sales
12	Return Inwards	Sales
13	Stock	Stock-in-hand
14	Salaries	Indirect Expenses
15	Advertisement	Indirect Expenses
16	Travelling Expenses	Indirect Expenses
17	Tips to peon	Indirect Expenses

18	Printing & Stationery	Indirect Expenses
19	Postage & Telegrams	Indirect Expenses
20	Telephone Charges	Indirect Expenses
21	Interest on Capital	Indirect Expenses
22	Carriage Outwards (On Sales)	Indirect Expenses
23	Insurance	Indirect Expenses
24	Audit fees	Indirect Expenses
25	Legal Charges	Indirect Expenses
26	General Expenses	Indirect Expenses
27	Bad Debts	Indirect Expenses
28	Depreciation	Indirect Expenses
29	Office Expenses	Indirect Expenses
30	Directors Meeting	Indirect Expenses
31	Commission	(Paid) Indirect Expenses
		(Earned) Indirect Incomes
32	Discount	(Allowed) Indirect Expenses
		(Earned) Indirect Incomes
33	Interest	(Paid) Indirect Expenses
		(Earned) Indirect Incomes
34	Rent	(Paid) Indirect Expenses
		(Received) Indirect Incomes
35	Appreciation	Indirect Income
36	Dividend Received	Indirect Income
37	Capital	Capital Account
38	Drawings	Capital Account
39	Bills Payable	Current Liabilities
40	Creditors(Supplier)	Sundry Creditors
41	Bank Overdraft	Bank OD A/c
42	Bank Loan	Secured Loan
43	A's Loan	Unsecured Loan
44	Plant & Machinery	Fixed Assets
45	Land & Building	Fixed Assets
46	Furniture	Fixed Assets
47	Computer	Fixed Assets
48	Goodwill	Fixed Assets
49	Patent, Trade Mark	Fixed Assets
50	Government Security Bonds	Investments
51	Debtors(Customer/Buyer)	Sundry Debtors
52	Bills Receivable	Current Assets
53	Prepaid Expenses	Current Assets
54	Outstanding Incomes	Current Assets
55	Outstanding Expenses	Current Liabilities
56	Income received in advance	Current Liabilities
57	Cash-in Hand	Cash (Pre-defined Ledger)

58	Cash @ Bank	Bank
59	Loan to Co. Employee	Loan & Advances
60	Advance to XYZ	Loan & Advances

1. Trial Balance

NO.	Particulars	Debit (in Rs)	Credit (inRs)
1	Plant & Machinery	12,500	-
2	Purchases	48,500	-
3	Wages	7,050	-
4	Return Inwards	500	-
5	Sales	-	60,000
6	Return Outwards	-	1,000
7	Furniture	2,500	-
8	Freight	2,000	-
9	Carriage Outwards	250	-
10	Stock	10,000	-
11	Rent & Taxes	2,300	-
12	Printing & Stationery	400	-
13	Trade Expenses	200	-
14	Debtors	10,300	-
15	Creditors	-	5,000
16	Postage & Telegrams	400	-
17	Discount Earned	-	600
18	Rent Received	-	600
19	Insurance	350	-
20	Salaries	3,600	-
21	Cash-in-Hand	3,050	-
22	Cash @ Bank	13,300	-
23	Good Sold	-	50,000
	TOTAL	1,17,200	1,17,200

2. Trial Balance

Sl. NO.	Particulars	Debit (in Rs)	Credit (in Rs)
1	Cash-in-Hand	540	-
2	Cash @ Bank	2,990	-
3	Purchases	40,675	-
4	Sales	-	98,780
5	Return Inwards	500	-
6	Wages	10,480	-
7	Return Outwards	-	680
8	Fuel & Power	4,730	-
9	Advertisement	3,200	-
10	Office Expenses	2,040	-
11	Stock	5,760	-
12	Building	30,000	-
13	Land	10,000	-
14	Machinery	20,000	-
15	Plants	7,500	-
16	Salary	15,000	-
17	General Expenses	3,000	-
18	Insurance	600	-
19	Drawings	5,245	-
20	Capital	-	71,000
21	Sundry Debtors	14,500	-
22	Sundry Creditors	-	6,300
	TOTAL	1,76,760	1,76,760

3.Trial Balance

SI. NO.	Particulars	Debit (in Rs)	Credit (in Rs)
1	Shivanands Capital	-	160000
2	Shivanands Drawings	12000	-
3	Land & Bldgs	40000	-
4	Purchases	90000	-
5	Opening Stock	20000	
6	Sales	-	60000
7	Returns Inwards	3000	-
8	Wages	7000	
9	Returns Outwards	-	1000
10	Plant & Machinery	9000	-
11	Discount Earned	-	2000
12	Discount Allowed	1200	-
13	Commission	-	1500
14	Furniture & Fixtures	12800	-
15	Bills Payable	-	6500
16	Bills Receivable	6000	-
17	Salaries	14000	-
18	Sundry Debtors	19000	-
19	Sundry Creditors	-	15000
20	Advertisement Charges	600	-
21	Printing & Stationery	400	-
22	Interest Paid	900	-
23	Cash in hand	100	
24	Bank O/D	-	4000
25	Taxes & Insurance	300	-
26	Postage & Telegrams	500	-
27	Investments	13000	-
28	Sundry Expenses	200	-
		250000	250000

4. Trial Balance

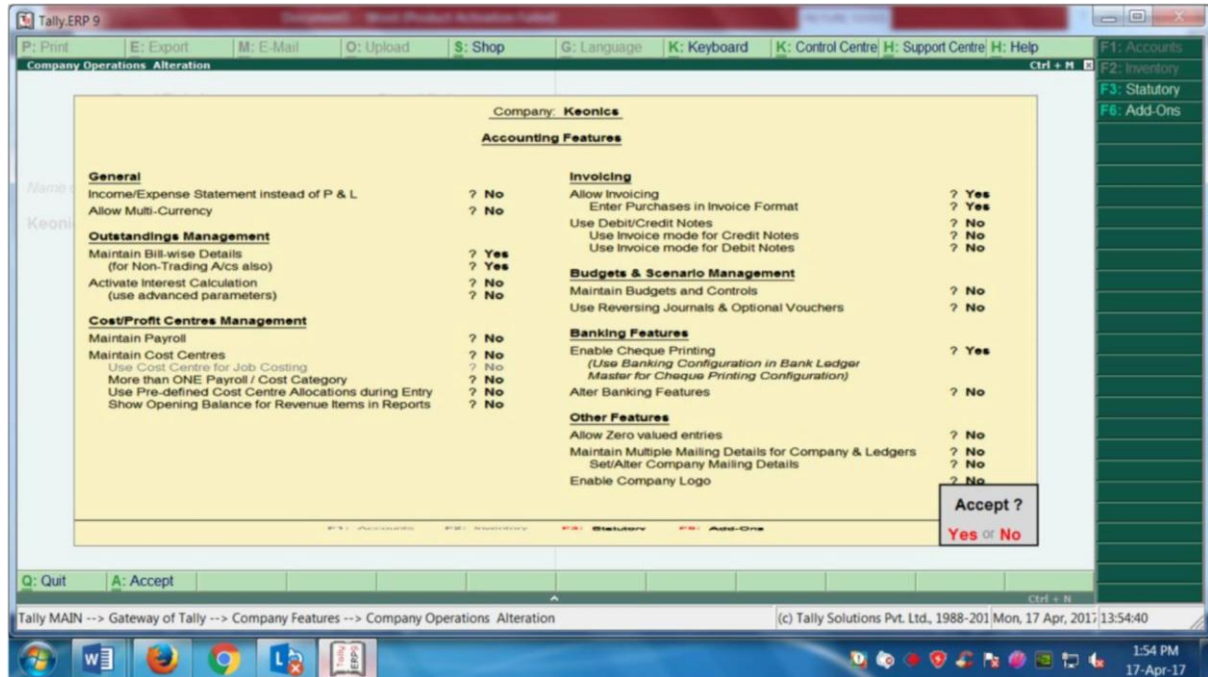
Sl.No	Particulars	Debit	Credit
		(in Rs)	(in Rs)
1	Ravis Capital	-	25000
2	Ravis Drawings	2500	-
3	Plant & Machinery	3000	-
4	Land & Building	5000	-
5	Purchases	40000	-
6	Sales	-	50000
7	Purchases Returns		4000
8	Sales Returns	5000	-
9	Stock	7500	-
10	Furniture	5000	-
11	Salaries	750	-
12	Insurance	200	-
13	Rent	400	-
14	Debtors	7600	-
15	Creditors	-	5500
16	Bills Receivable	2400	
17	Bills Payable	-	2000
18	Commission	-	300
19	Interest	-	100
20	Carriage Inwards	300	-
21	Wages	1200	-
22	Investments	2000	-
23	Printing & Stationery	800	-
24	Cash in hand	3250	-
		86900	86900

Accounting Vouchers

Contra (F4), Payment (F5), and Receipt (F6) Vouchers

Set F11 Features

F1 -Accounting Features



Prepare Cash Book

01. Ravi & Co. (Net Profit- Rs 5,000)

- 1) Commenced business with cash rs 15,000. (F6)
- 2) Deposited into Canara Bank rs 6,000. (F4)
- 3) Paid for Maintainance Expenses 2,000. (F5)
- 4) Received Commission 8,000. (F6)
- 5) Received Rent rs 4,000. (F6)
- 6) Paid for Directors Meeting rs 5000. (F5)

SI.No	Ledger Name	Under Group
1	Capital	Capital Account
2	Canara Bank	Bank Account
3	Maintainance Expenses	Indirect Expenses
4	Commisssion	Sales Account
5	Rent	Indirect Income
6	Directors Meeting	Indirect Expenses

02. Chandru & Co.

(Net Profit- Rs 100)

- 1) He commenced business with cash rs 15,000 & Goods worth rs 3,000. (F6)
- 2) Taken Loan from Karnataka Bank rs 10,000. (F6)
- 3) Bought office Furniture rs 2,000. (F5)
- 4) Bought goods rs 500. (F5)
- 5) Sold goods rs 1,800. (F6)
- 6) Received Commission from Lucky Traders Ltd. rs 250. (F6)
- 7) Paid Printing Charges rs 50. (F5)
- 8) Paid Advertisement Charges rs 120. (F5)
- 9) Paid office Rent rs 400. (F5)
- 10) Paid Salary to Manager rs 800. (F5)
- 11) Paid Interest on Loan rs 80. (F5)

SI.No	Ledger Name	Under Group
1	Capital	Capital Account
2	Goods	Capital Account
3	Karnataka Bank Loan	Secured Loan
4	Furniture	Fixed Assets
5	Purchases	Purchases Account
6	Sales	Sales Account
7	Commission	Indirect Income
8	Printing Charges	Indirect Expenses
9	Advertisement Charges	Indirect Expenses
10	Rent	Indirect Expenses
11	Salary to Manager	Indirect Expenses
12	Interest on Loan	Indirect Expenses

03. Raju & Co.

(Net Profit- NIL)

- 1) Commenced business with cash rs 20,000. (F6)
- 2) Deposited into Syndicate Bank rs 6,000. (F4)
- 3) Bought goods worth rs 10,000. (F5)
- 4) Sold goods worth rs 12,000. (F6)
- 5) Received Dividend rs 10,000. (F6)
- 6) Paid Rent rs 2,000. (F5)
- 7) Paid for Directors Meeting rs 10,000. (F5)

04. Ram & company

Net profit –Nil

- 1) Commenced business with cash Rs. 2,00,000 (F6)
- 2) Purchase goods worth Rs. 2500(F5)
- 3) Sold goods of Rs 3500(F6)
- 4) Received commission Rs. 500(F6)
- 5) Paid Refreshment charges Rs. 350(F5)
- 6) Paid Petrol charges Rs. 100(F5)
- 7) Bank debited Interest in your account Rs.1250(F6)
- 8) Earned Discount of Rs. 500(F6)
- 9) Received Divident Rs. 1300(F6)
- 10) Paid Taxi charges Rs. 100(F5)

11) Gave Mobile bill Rs. 1500(F5)

5. Harsha & Co. (Net Profit- Rs 2,000)

- 1) Started business with cash rs 25,000. (F6)
- 2) Deposited into Overseas Bank rs 8,000. (F4)
- 3) Bought goods worth rs 3,000. (F5)
- 4) Sold goods worth rs 5,000. (F6)
- 5) Withdrawn rs 2,000 from Overseas Bank & Deposited into SBI Bank. (F4)
- 6) Invested in Government Security Bonds rs 10,000. (F5)
- 7) Taken loan from Canara Bank rs 12,000. (F6)

06. Veer & Co. (Net Loss- Rs 26,000)

- 1) Started business with cash rs 30,000. (F6)
- 2) Paid for Stationery rs 1,000. (F5)
- 3) Purchased Postage Stamps rs 500. (F5)
- 4) Paid Cartage & Coolie rs 8,000. (F5)
- 5) Paid Taxi Hire Charges rs 2,000. (F5)
- 6) Paid Tips to Peon rs 2,000. (F5)
- 7) Paid Advance to Vinod rs 15,000. (F5)
- 8) Paid for Telegram Charges rs 4,000. (F5)
- 9) Paid for Refreshment rs 6,000. (F5)
- 10) Purchased Paper & Pencils rs 2,500. (F5)

F1 -Accounting Features

Company: New

Accounting Features

General	Invoicing
Integrate Accounts and Inventory ? Yes	Allow Invoicing ? Yes
Income/Expense Statement instead of P & L ? No	Enter Purchases in Invoice Format ? Yes
Allow Multi-Currency ? No	Use Debit/Credit Notes ? No
	Use Invoice mode for Credit Notes ? No
	Use Invoice mode for Debit Notes ? No
Outstandings Management	Budgets & Scenario Management
Maintain Bill-wise Details (for Non-Trading A/cs also) ? Yes	Maintain Budgets and Controls ? No
Activate Interest Calculation (use advanced parameters) ? No	Use Reversing Journals & Optional Vouchers ? No
Cost/Profit Centres Management	Other Features
Maintain Payroll ? No	Enable Cheque Printing ? No
	Set/Alter Cheque Printing Configuration ? No
Maintain Cost Centres ? Yes	Allow Zero valued entries ? No
Use Cost Centre for Job Costing ? No	
More than ONE Payroll / Cost Category ? Yes	
Use Pre-defined Cost Centre Allocations during Entry ? No	
Show Opening Balance for Revenue Items in Reports ? No	

Accept ?
Yes or No

Press Yes to Confirm

Gateway of Tally

Current Period: 1-4-2010 to 31-3-2011
Current Date: Thursday, 1 Apr, 2010

List of Selected Companies

Name of Company	Date of Last Entry
New	No Vouchers Entered

Department

Admin
Production
Sales

Gateway of Tally
Accounts Info.

- Groups
- Ledgers
- Cost Categories
- Cost Centres
- Voucher Types
- Quit

Create Ledger - Accounts Info.-->Ledger - Create - Salary

Under Indirect Expenses Set Cost Center are applicable-YES Accept.

Create Cost Categories Accounts - Info.- Cost Categories - Create - Department Set Allocate Revenue Items-YES - Accept.

Create Cost Centers - Accounts Info. - Cost Centers - Create - Admin, Production, Sales - Under Primary - Accept.

1. Arjun & Co. (Net Loss- Rs 8,300)

1) Commenced business with cash rs 20,000. (F6)

2) Deposited into Dena Bank rs 10,000. (F4)

3) Distributed Salary Rs 10,000 to

Admin Dept.- Rs 4,000, Production Dept.- rs 3,500 & Sales Dept.- Rs 2,500. (F5)

4) Paid Advertisement Expenses rs 800. (F5)

5) Received office Rent rs 2,000. (F6)

6) Received Commission rs 500. (F6)

2. Rashmi & Co. (Net Loss- Rs 3,500)

- 1) Commenced business with cash Rs. 50,000. (F6)
- 2) Deposited into National Bank Rs. 25,000. (F4)
- 3) Distributed Commission rs 5,000 to
- 4) Finance Dept.- Rs 3,000, Marketing Dept.- Rs 1,000 & Sales Dept.- Rs 1,000. (F5)
- 5) Paid Refreshment Expenses rs 500. (F5)
- 6) Received Bonus Rs 2,000. (F6)
- 7) Withdrawn for Personal use Rs. 500 from Bank. (F5)

3. Ramya & Co. (Net Profit-rs 5700)

- 1) Commenced business with cash rs 100000. (F6)
- 2) Deposited into Karnataka Bank rs 30,000. (F4)
- 3) Allocate telephone expenditure in between Branches Rs 4500 equally. Kalkatta, Mumbai, Delhi. (F5)
- 4) Paid Conveyance allowances rs 800. (F5)
- 5) Received Dividend rs 5000. (F6)
- 6) Withdrawn for Personal use rs 1000 from Bank. (F5)
- 7) Received Interest on bank Deposits 6000. (F6)

4. Vinod & Co. (Net profit-rs 8700)

- 1) Commenced business with cash Rs. 200000. (F6)
- 2) Deposited into Maharashtra Bank Rs. 50,000. (F4)
- 3) Deposited into Indian Bank Rs. 12,000. (F4)
- 4) Transferred cash from Maharashtra Bank to Indian Bank 10000. (F4)
- 5) Allocate Travelling expenses 15000 in between Departments Research Dept, Support Dept, Marketing Dept. (F5)
- 6) Paid Conveyance allowances rs 800. (F5)
- 7) Received Dividend rs 5000. (F6)
- 8) Received commission 5500. (F6)
- 9) Received Dividend 12000. (F6)
- 10) Received Discount 2000 (F6)

5. Rahul & Co. (Net Loss- rs 19800)

- 1) Commenced business with cash rs 455000. (F6)
- 2) Deposited into SBI Bank Rs 50,000. (F4)
- 3) Transferred cash from SBI Bank to HDFC Bank 12000. (F4)
- 4) Paid Executive Salaries 65000 Mr. Deepak Mishra 22000, Mr. Rahul Mehara 20000,
a. Mr. Kuldeep Singh. 23000
- 5) Allocate Travelling expenses in between Branches, Begaum, Hubli, Dharwad 12600 (F5)
- 6) Paid for Advertisement charges Rs 1000. (F5)
- 7) Paid for Printing Charges Rs. 1200. (F5)
- 8) Received commission Rs. 25000. (F6)
- 9) Received rent Rs. 35000 (F6)

6. Create following cost centers under respective cost categories

(Net Loss- rs 8400)

Cost Category	Cost Centers
Accounts Department	Mr. Sane
Marketing Department	Mr. Shete
Savings Bank Interest Received	Indian Bank
Savings Bank Interest Received	Dena Bank
Factory Electricity Charges	Meter no. 57011210
Office Electricity Charges	Meter no. 57011220

15. Aman & Company

- 1) Started business with Cash Rs. 30,000/-, building Rs. 75,000/and Furniture Rs. 20,000/-
- 2) Opened a Bank account with Indian Bank by depositing Rs. 5,000/-
- 3) Paid salary to Mr. Sane Rs. 3,000/- and Mr. Shete Rs. 2,500/
- 4) Paid commission Rs. 1,500/- to Anand.
- 5) Paid electricity bill of meter no 57011210 Rs. 750/- and meter no. 57011220 Rs. 1,250/-
- 6) Received interest Rs. 350/- from Indian Bank and Rs. 250/- from Dena Bank

Assignments on Inventory

Set F11 Features

F1-Accounting Features

+ F2 -Inventory Features

Company: New

Inventory Features

General	Invoicing
Integrate Accounts and Inventory ? Yes	Allow Invoicing ? Yes
Allow Zero valued entries ? No	Enter Purchases in Invoice Format ? Yes
Storage & Classification	Use Debit/Credit Notes ? No
Maintain Multiple Godowns ? Yes	Use Invoice mode for Credit Notes ? No
Maintain Stock Categories ? Yes	Use Invoice mode for Debit Notes ? No
Maintain Batch-wise Details (set Expiry Dates for Batches) ? No	Separate Discount column on Invoices ? No
Use different Actual & Billed Qty ? No	Purchase Management
Order Processing	Track additional costs of Purchase ? No
Allow Purchase Order Processing ? No	Sales Management
Allow Sales Order Processing ? No	Use Multiple Price Levels ? No
	Additional Inventory Vouchers
	Use Tracking Numbers (Delivery/Receipt Notes) ? No
	Use Rejection Inward/Outward Notes ? No

Accept ?
Yes or No

Press Yes to Confirm

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration

(c) Tally Solutions Pvt. Ltd., 1988-2010 Fri, 8 Aug, 2008 08:45:11

Credit Sales (F8) and Credit Purchases (F9)

1 . Vernekar & Co. (Net Profit- Rs 1,500)

- 1) Commenced business with cash rs 1,00,000. (F6)
- 2) Deposited into Axis Bank rs 25,000. (F4)
- 3) Purchased 10 Wooden Tables of rs 1,200 each from Century Plywood's. (F9)
- 4) Sold 5 Wooden Tables for rs 1,500 each to Sagar Traders. (F8)
- 5) Paid amount to Century Plywood's. (F5)
- 6) Received amount from Sagar Traders. (F6)

Under Inventory Info. Create the following
Godown -Onsite. Units of Measure -No's, Pieces, Grams, Liters, Kg.
Stock Group-Furniture. Stock Category -Wooden. Stock Item -Wooden Table.

2. Deepa & Co. (Net Profit- Rs. 5,300)

- 1) Commenced business with cash rs 1,50,000. (F6)
- 2) Deposited into Indian Bank rs 50,000. (F4)
- 3) Bought 50 Metal Chairs of rs 250 each & 25 Wooden Chairs of rs 500 each from Lucky Traders. (F9)
- 4) Sold 20 Metal Chairs for rs 350 each & 6 Wooden Chairs for rs 800 each to Indian Traders. (F8)
- 5) Sold 10 Metal Chairs for rs 400 each to Niki Traders. (F8)
- 6) Paid amount to Lucky Traders. (F5)
- 7) Received amount from Indian Traders & from Niki Traders. (F6)

Under Inventory Info. Create the following
Godown-Smart. Units of Measure -No's. Stock Group-Furniture.
Stock Category -Wooden , Metal.
Stock Item -Wooden Chairs, Metal Chairs.

3. RNV Automobiles. (Net Profit- Rs. 6,00,000)

- 1) Commenced business with cash Rs. 1,00,00,000. (F6)
- 2) Deposited into Corporation Bank Rs. 50,00,000. (F4)
- 3) Bought 5 Zest Car of Rs. 10,00,000 each from Tata Motors. (F9)
- 4) Sold 2 Zest Car for Rs. 13,00,000 each to Manicbag. (F8)
- 5) Paid amount to Tata Motors. (F5)
- 6) Received amount from Manicbag. (F6)

Under Inventory Info. Create the following Godown
-Store. Units of Measure -No's. Stock Group-Vehicles. Stock Category -Car.
Stock Item -Zest.

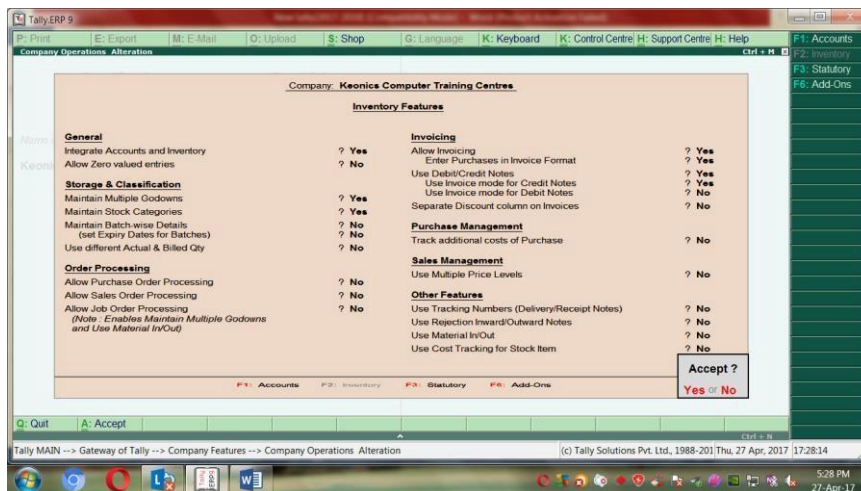
4. SRK Traders. (Net Profit- Rs. 6,750)

- 1) Commenced business with cash Rs. 1,50,000. (F6)
- 2) Deposited into Azad Bank Rs. 25,000. (F4)
- 3) Purchased 50 Cotton Sarees of Rs. 500/- & 25 Silk Sarees of Rs. 250/- from
- 4) Channabasappa & Son's DVG. (F9)
- 5) Sold 25 Cotton Sarees for rs 750/- & 10 Silk Sarees for Rs 300/- to Silk Palace.(F8)
- 6) Paid amount to Channabasappa & Son's DVG. (F5)
- 7) Received amount from Silk Palace. (F6)

Under Inventory Info. Create the following
• Godown -Golden. Units of Measure -Pieces. Stock Group-Cloths.

- Stock Category -Sarees. Stock Item -Cotton Sarees, Silk Sarees.

Purchase Return (F9) and Sales Return (F8)



Sales Return_-- Credit Note (F8)

Purchase Returns -- Debit Note(F9)

1. Sonic & Co. (Net Profit- Rs 17,350)
 - 1) Commenced business with cash rs 50,000. (F6)
 - 2) Deposited into SBH Bank rs 15,000. (F4)
 - 3) Purchased 50 Accounts Book of rs 500 each & 25 Stats Book of rs 300 each from Ram. (F9)
 - 4) Sold 30 Accounts Book for rs 800 each & 15 Stats Book for rs 450 each to Vinay. (F8)
 - 5) Purchased 75 Physics Book of rs 300 each & 35 Chemistry Book of rs 600 each from Veda. (F9)
 - 6) Sold 45 Physics Book for rs 400 each & 28 Chemistry Book for rs 750 each to Naman. (F8)
 - 7) 5 Accounts Book & 3 stats Books are returned to Ram. (F9)
 - 8) 8 Physics Book & 12 Chemistry Books are returned to Veda. (F9)
 - 9) 2 Accounts Book & 1 Stats Books are returned by Vinay. (F8)
 - 10) 5 Physics & 9 Chemistry Books are returned by Naman. (F8)
 - 11) Paid amount to Ram & Veda. (F5)
 - 12) Received amount from Vinay & Naman. (F6)

Under Inventory Info. Create the following

Godown -Modern. Units of Measure -No's.

Stock Group-Books.

Stock Category → Science, Commerce.

Stock Item → Accounts, Stats, Physics & Chemistry.

- 1) Commenced business with cash rs 25,00,000. (F6)
- 2) Deposited into SBM Bank rs 5,00,000. (F4)
- 3) Purchased 50 Samsung TV of rs 7,000 each & 80 LG TV of rs 10,000 each from Amog Traders. (F9)
- 4) Sold 10 Samsung TV for rs 7,000 each & 80 LG TV for rs 10,000 each to Siddharth Traders. (F8)
- 5) Purchased 120 Sony TV of rs 5,000 each from Suma & Co. (F9)
- 6) Sold 20 Sony TV for rs 8,000 each to Sneha & Brothers. (F8)
- 7) 5 Samsung TV & 8 LG TV returned to Amog Traders. (F9)
 1. Samsung TV & 8 LG TV returned by Siddharth Traders. (F8)
- 8) Paid amount to Amog Traders & Suma & Co. (F5)
- 9) Received amount from Siddharth Traders & Sneha & Brothers. (F6) Under Inventory Info. Create the following Godown -Store. Units of Measure -No's. Stock Group-TV.

Stock Category -Electrical. Stock Item -Samsung TV, LG TV & Sony TV.

3.Laxmi gold palace: (19500)

1. Invested cash for business Rs.10,00,000 (F6)
2. Purchase furniture of Rs.50,000 (F5)
3. Bought 80gms of Gold for cash Rs.3000 (F9)
4. Bought 100gms of silver of Rs.2300 from rahul (F9)
5. Sold 50gms of gold to Parimala for Rs. 3200 (F8)
6. Sold 85gms of silver to Bhuvan of Rs2000 (F8)
7. Rahul returned 10gms of silver (F9)
8. Bhuvan returned by 30gms of silver (F8)
9. Paid rent by cheque Rs.8000 (F5)
10. Paid electricity bill Rs.5000 (F5)
11. Paid cash to sonali (F5)
12. Received cash from Parimala and Bhuvan (F6)

Note: Create the followings under Inventory info

- a. Unit- gms
- b. Stock group- Ornament
- c. Stock category- Fashion
- d. Godown- CBT
- e. Stock item
 - a. Gold
 - b. Silver

4) Sangam Fashion: (445000)

1. Invested cash for business Rs.5,00,000 (F6)
2. Purchase furniture of Rs.30,000 (F5)
3. Bought 2000pcs of silk saree from Keerti Rs.5000 (F9)
4. Bought 3000pcs of cotton saree by cash Rs.1800 (F9)
5. Sold 250pcs of silk saree to Priya on credit of Rs 5500 (F8)
6. Sold 1000pcs of cotton sarees to Ruhi for Rs.2,200 on credit (F8)
7. Keerti returned 100pcs of silk saree due to damage (F9)
8. 200pcs of cotton saree returned by Ruhi due to defective (F8)
9. Paid cash to Keerti (F5)
10. Received cash from Priya and Ruhi(F6)

Note: Create the followings under Inventory info

- f. Unit- pcs(pieces)
- g. Stock group- sarees
- h. Stock category- cotton and silk
- i. Godown- Hubli
- j. Stock item
 - a. Silk saree
 - b. Cotton saree

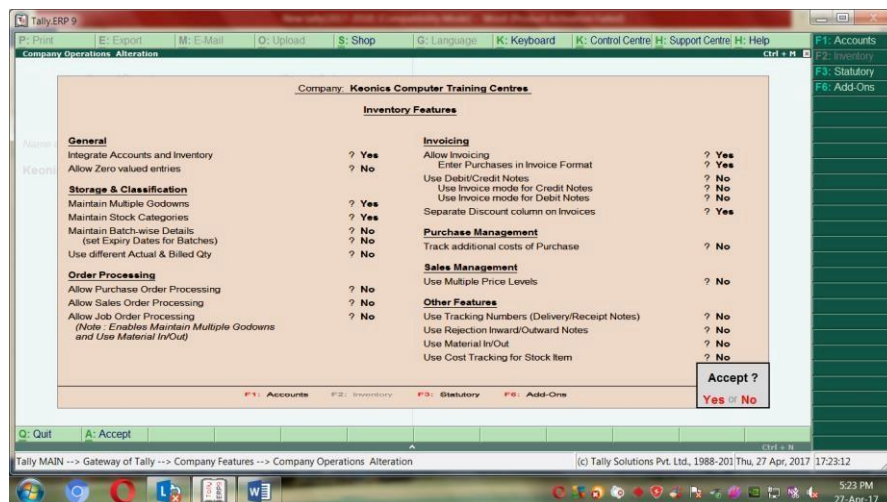
Sapna Book house:

1. Invested cash for business Rs.50,000 (F6)
2. Take loan from ICICI bank Rs.25000 (F5)
3. Purchase 20pcs of English Novels Rs.130 and 30pcs of Kannada Novels Rs.85 from Swapna (F9)
4. Bought 100pcs of English story books for Rs.25 each from Poonam (F9)
5. Sold 15pcs of English Novels of Rs.130 and 15pcs of Kannada Novels Rs.90 from Sonali (F8)
6. Sold 30pcs of English story books for Rs.30 each to Samyukta (F8)
7. Sold 40pcs of English story books for Rs.30 each to Karna (F8)
8. Swapna returned 5pcs of English Novels and 2pcs of Kannada novels (F9)
9. Karna returned 2pcs of English story books (F8)
10. Paid Travelling expenses Rs.500 (F5)
11. Paid electricity bill Rs.750 (F5)
12. Withdraw cash for personal use Rs.1500 (F5)
13. Paid cash to Swapna and Poonam (F5)
14. Received cash from Hamsika, Samyukta and Karna (F6)

Note: Create the followings under Inventory info

- a. Unit- pcs
- b. Stock group- Books
- c. Stock category- English and Kannada
- d. Godown- Sapna Book house
- e. Stock item-English Novels, Kannada Novels and English story book

Discount and Invoice Bill Number



1. Nikhil & Co. (Net Profit- Rs. 55,000)

- 1) Commenced business with cash rs 50,00,000. (F6)
- 2) Deposited into Vijaya Bank rs 5,00,000. (F4)
- 3) Purchased 500 Cotton Sarees of rs 600 each from Sandeep Textiles & Earned a Discount of 10%, Bill No: 101. (F9)
- 4) Sold 250 Cotton Sarees for rs 800 each to Pavan Textiles & Allowed a Discount of 5% Invoice No: 122. (F8)
- 5) Paid amount to Bill No: 101. (F5)
- 6) Received amount from Invoice No: 122. (F6)

Under Inventory Info. Create the following Godown
-Sahara. Units of Measure - Pieces. Stock Group - Cloths. Stock Category -
Sarees. Stock Item - Cotton Sarees.

- 1) Commenced business with cash rs 10,00,000. (F6)
- 2) Deposited into KVG Bank rs 5,00,000. (F4)
- 3) Purchased 50 CC Camera of rs 1,000 each from Vikas &
- 4) Earned a Discount of 5%, Bill No: 100. (F9)
- 5) Sold 20 CC Camera for rs 1,200 each to Shri & Allowed a
- 6) Discount of 2% Invoice No: 128. (F8)
- 7) Paid amount to Bill No: 100. (F5)
- 8) Received amount from Invoice No: 128. (F6)

Under Inventory Info. Create the following Godown -
 Digital. Units of Measure -No's. Stock Group-Camera. Stock Category -CC.
Stock Item -CC Camera.

3)Green Field:

(net profit-Rs 108)

1. Commenced business with cash Rs. 1,20,000 (F6)
2. Deposit cash in karnataka bank Rs. 10,000 (F4)
3. Purchase 10kg Rice of Rs.50 each from Ashok on credit and allowed 15% of discount(F9)
4. Sold 8kg Rice for Rs.70 each to Keshav on credit with discount 20% (F8)
5. Paid cash to Ashok (F5)
6. Received cash from Keshav (F6)

Note:

- i. Create the followings under Inventory info
 - a. Godown- Vidya nagar
 - b. Unit- kg (kilogram)
 - c. Stock group –Ration
 - d. Stock category-Wholesale
 - e. Stock item- Rice

4) Sonali General Store:

(Net loss-3637.50)

1. Invested cash for business Rs.1,00,000 (F6)
2. Take loan from Trisha Rs.50,000 (F6)
3. Bought 50kg of Rice from Prachi on credit for Rs.80 and allowed discount 25% (F9)
4. Bought 20kg of Sugar from Diya on credit for Rs.45 and allowed discount 25% (F9)
5. Sold 30kg of Rice to Sameer on credit for Rs.90 and allowed discount 25% (F8)
6. Sold 10kg of Sugar to Ram on credit for Rs.50 and allowed discount 25% (F8)
7. Paid rent by cheque Rs.4000 (F5)
8. Received Commission Rs.100 (F5)
9. Paid cash to Prachi and Diya(F5)
10. Received cash from Sameer and Ram(F6)

Note: Create the followings under Inventory info

- k. Unit- kg
- l. Stock group- Ration
- m. Stock category- Wholesale
- n. Godown- Gokul road
- o. Stock item
 - a. Rice
 - b. Sugar

5) Planet Solution:

(Net profit-rs-1565)

1. Invested cash for business Rs.15,00,000 (F6)
2. Purchase 10pcs of HP pendrive for Rs.650 by cash and allowed 10% discount(F9)
3. Sold 6pcs of HP pendrive for Rs.750 with 10% discount from Vinuta on credit(F8)
4. Sold 2pcs of HP pendrive for Rs.750 from Reshma with 25% of discount(F8)
5. Vinuta returned 2pcs HP pendrive with 10% to us (F8)
6. Paid maintainance charges Rs.250 (F5)
7. Received Commission from Arun,Varun and Tarun Rs.1500 each (F5)
(Use Cost Centres)
8. Received cash fromVinuta and Reshma (F6)

Note: Create the followings under Inventory info

- a. Unit- pcs
- b. Stock group- Electrical
- c. Stock category- HP
- d. Godown- Harsha complex
- e. Stock item- Pendrive

5. Gouri & Co. (Net Profit- Rs. 50,412)

- 1) Commenced business with cash rs 3,50,000. (F6)
- 2) Deposited into Vijaya Bank rs 50,000. (F4)
- 3) Purchased 10 Explorer & 12 Desire from Nikhil Treaders @ 10% & 5% Discount, Bill No: 115 of rs 3,000 & rs 5,000 each respectively. (F9)
- 4) Sold 6 Desire to Ankit Traders & allowed Discount of 8% Bill No: 28 for rs 7,500. (F8)
- 5) Purchased 12 Sleek & 8 Mp3 from Sampat Enterprise. He allowed Discount of 5% , Bill No: 122 of rs 6,000 & rs 5,000 each respectively. (F9)
- 6) Sold 9 Sleek & 6 Mp3 to Nirmal Traders @ Discount of 6%, Bill No: 89 for rs 7,200 & rs 10,000 each respectively. (F8)
- 7) Paid amount to Nikhil Traders & Sampat Enterprises. (F5)
- 8) Received amount from Ankit Traders & Nirmal Traders. (F6)

Under Inventory Info. Create the following Godown -Trend.
Units of Measure -Sets. Stock Group-Mobiles. Stock Category -hTc, Samsung. Stock Item -Explorer, Desire (hTc) & Mp3, Sleek(Samsung).

Inventory Vouchers

Purchase Order (F4) and Sales Order (F5)

The screenshot shows the 'Company Features' window in Tally ERP 9. The 'Inventory Features' section is highlighted. It contains several sub-sections with checkboxes for 'Yes' or 'No'.

General	Invoicing
Integrate Accounts and Inventory ? Yes	Allow Invoicing ? Yes
Allow Zero valued entries ? No	Enter Purchases in Invoice Format ? Yes
	Use Debit/Credit Notes ? No
	Use Invoice mode for Credit Notes ? No
	Use Invoice mode for Debit Notes ? No
	Separate Discount column on Invoices ? No

Storage & Classification	Purchase Management
Maintain Multiple Godowns ? Yes	Track additional costs of Purchase ? No
Maintain Stock Categories ? Yes	
Maintain Batch-wise Details (set Expiry Dates for Batches) ? No	
Use different Actual & Billed Qty ? No	

Order Processing	Sales Management
Allow Purchase Order Processing ? Yes	Use Multiple Price Levels ? No
Allow Sales Order Processing ? Yes	

Additional Inventory Vouchers
Use Tracking Numbers (Delivery/Receipt Notes) ? Yes
Use Rejection Inward/Outward Notes ? Yes

At the bottom right, there is an 'Accept ?' button with 'Yes' and 'No' options. A speech bubble points to it with the text 'Press Yes to Confirm'.

1. Yash & Co. (Net Profit- Rs. 400)

- 1) Commenced business with cash Rs. 25,000. (F6)
- 2) Deposited into SBH Bank Rs. 15,000. (F4)
- 3) Purchase order made for 10 Leather Bags of rs 500 each & 15 Cotton Bags of Rs. 250 each from Veena. Order No: 101 (F4)
- 4) Sales order made for 8 Leather Bags of rs 550/- to pooja. Order No:22 (F5)
- 5) Received Bags from Veena. (F9)
- 6) Delivered Bags to Pooja. (F8)
- 7) Paid amount to Veena. (F5)
- 8) Received amount from Pooja. (F6)

Under Inventory Info. Create the following
Godown -Sahara. Units of Measure -No's. Stock Group-FMCG.
Stock Category -Bag. Stock Item -Leather Bag & Cotton Bag

2. Sunil & Co.

(Net Profit- Rs. 20,000)

- 1) Commenced business with cash rs 2,50,000. (F6)
- 2) Deposited into KVG Bank rs 75,000. (F4)
- 3) Purchase order made for 50 Sofa Set of rs 2,500 each & 25 Cots of rs 4,500 each from Mamta. Order No: 206 (F4)
- 4) Sales order made for 40 Sofa Set of rs 3,000/- to Shweta. Order No:07 (F5)
- 5) Received Bags from Mamta. (F9)
- 6) Delivered Bags to Shweta. (F8)
- 7) Paid amount to Mamta. (F5)
- 8) Received amount from Shweta. (F6)

Under Inventory Info. Create the following Godown - Comfort. Units of Measure -Set. Stock Group-Furniture. Stock Category - Stock Item -Sofa Set & Cots.

Rejection In (F6) and Rejection Out (F6)

The screenshot shows the 'Inventory Features' window in Tally ERP 9. The window is titled 'Company: New' and 'Inventory Features'. It contains several sections with settings:

- General**
 - Integrate Accounts and Inventory: ? Yes
 - Allow Zero valued entries: ? No
- Storage & Classification**
 - Maintain Multiple Godowns: ? Yes
 - Maintain Stock Categories: ? Yes
 - Maintain Batch-wise Details (set Expiry Dates for Batches): ? No
 - Use different Actual & Billed Qty: ? No
- Order Processing**
 - Allow Purchase Order Processing: ? No
 - Allow Sales Order Processing: ? No
- Invoicing**
 - Allow Invoicing: ? Yes
 - Enter Purchases in Invoice Format: ? Yes
 - Use Debit/Credit Notes: ? No
 - Use Invoice mode for Credit Notes: ? No
 - Use Invoice mode for Debit Notes: ? No
 - Separate Discount column on Invoices: ? No
- Purchase Management**
 - Track additional costs of Purchase: ? No
- Sales Management**
 - Use Multiple Price Levels: ? No
- Additional Inventory Vouchers**
 - Use Tracking Numbers (Delivery/Receipt Notes): ? Yes
 - Use Rejection Inward/Outward Notes: ? Yes

At the bottom right, there is an 'Accept ?' button with 'Yes' and 'No' options. A callout box points to this button with the text 'Press Yes to Confirm'.

1. Sahana & Co.

(Net Profit- Rs. 23,250)

- 1) Commenced business with cash rs 2,50,000. (F6)
- 2) Deposited into Indian Bank rs 60,000. (F4)
- 3) Purchased 100 Table Fan of rs 1,500 each & 150 Ceiling Fan of rs 1,850 each from Sagar & stored in Old Godown. Bill No: 999 (F9)
- 4) Sold 70 Table Fan for rs 1,650 each & 85 Ceiling Fan for rs 2,000 each from Old Godown to Samarth. Invoice No: 888 (F8)
- 5) 20 Table Fans are Rejected to Sagar due to defect in the product. (F6)
- 6) 20 Table Fans are Rejected by Samarth due to defect in the product. (F6)
- 7) Paid amount to Sagar. (F5)
- 8) Received amount from Samarth. (F6)

Under Inventory Info. Create the following
Godown Old. Units of Measure -No's. Stock Group-Electrical.
Stock Category -Table Fan & Ceiling Fan. Stock Item -
Table Fan & Ceiling Fan.

2. Sudeep & Co.

(Net Loss- Rs. 6,000)

- 1) Commenced business with cash rs 2,00,000. (F6)
- 2) Deposited into SBI Bank rs 85,000. (F4)
- 3) Purchased 50 HCL Computers of rs 15,000 each & 10 LG Printers of Rs. 10,000/- & 50 Computer Table of rs 1,200 each from Anushka & stored in New Godown. Bill No: 456 (F9)
- 4) Sold 10 HCL Computer for rs 17,000 each & 3 Printer for rs 11,000 each & 10 Computer Table for Rs. 1,300 from New Godown to Preeti.
Invoice No:123 (F8)
- 5) Paid Salary to Seeta & Geeta rs 2,000 each. (F5)
- 6) 2 HCLComputer & 1 Computer Table are Rejected to Anushka due to defect in the products. (F6)
- 7) 1 Computer Table is Rejected by Preeti due to defect in the product. (F6)
- 8) 5th entry is Optional. (L)
- 9) Paid amount to Anushka. (F5)
- 10) Received amount from Preeti. (F6)

Under Inventory Info. Create the following

Godown -New. Units of Measure-No's. Stock GroupàElectrical.

Stock Category-HCL, LG, Wooden. Stock Item -HCL Computer, LG Printer, Computer Table.

Actual and Billed

The screenshot shows the 'Company: New' dialog box in Tally ERP 9, specifically the 'Inventory Features' tab. The dialog is divided into several sections with checkboxes for various features. A callout box with the text 'Press Yes to Confirm' points to the 'Accept ?' button at the bottom right of the dialog. The 'Accept ?' button has 'Yes' and 'No' options.

Section	Feature	Value
General	Integrate Accounts and Inventory	? Yes
	Allow Zero valued entries	? No
Storage & Classification	Maintain Multiple Godowns	? Yes
	Maintain Stock Categories	? Yes
	Maintain Batch-wise Details (set Expiry Dates for Batches)	? No
	Use different Actual & Billed Qty	? Yes
Order Processing	Allow Purchase Order Processing	? No
	Allow Sales Order Processing	? No
Invoicing	Allow Invoicing	? Yes
	Enter Purchases in Invoice Format	? Yes
	Use Debit/Credit Notes	? No
	Use Invoice mode for Credit Notes	? No
Purchase Management	Use Invoice mode for Debit Notes	? No
	Separate Discount column on Invoices	? No
	Track additional costs of Purchase	? No
Sales Management	Use Multiple Price Levels	? No
	Use Tracking Numbers (Delivery/Receipt Notes)	? No
Additional Inventory Vouchers	Use Rejection Inward/Outward Notes	? No

1. Deeraj & Co.

(Net Profit- Rs. 50)

- 1) Commenced business with cash rs 1,50,000. (F6)
- 2) Deposited into Axis Bank rs 50,000. (F4)
- 3) Purchased 50 kg Sugar in Actual & Billed for 25 kg of rs 25 per kg from Ram. Bill No: 28. (F9)
- 4) Sold 20 kg Sugar in Actual & Billed for 10 kg for rs 30 per kg to Seeta. Invoice No:22. (F8)
- 5) Paid amount to Bill No: 28. (F5)
- 6) Received amount from Invoice No: 22. (F6)

Under Inventory Info. Create the following Godown

-Onsite. Units of Measure -Kg. Stock Group Ration. Stock Category-Sweet. Stock Item-Sugar.

2. Rahul & Co.

(Net Profit- Rs. 500)

- 1) Commenced business with cash rs 2,50,000. (F6)
- 2) Deposited into PNB rs 5,00,000. (F4)
- 3) Purchased 50 Perfume Bottle in Actual & Billed for 25 Perfume Bottle of rs 300 each from Ram. Bill No: 99. (F9)
- 4) Sold 20 Perfume Bottle in Actual & Billed for 10 Perfume Bottle for rs 350 each to Seeta. Invoice No: 88. (F8)
- 5) Paid amount to Bill No: 99. (F5)
- 6) Received amount from Invoice No: 88. (F6)

Under Inventory Info. Create the following Godown

-Smart. Units of Measure -No's. Stock Group-FMCG. Stock Category -General.
Stock Item- Perfume Bottle.

3)Ram & sons : (NET PROFIT-NIL)

1. Commenced business with cash Rs. 50,000 (F6)
2. Deposit cash in Vijay bank Rs. 10,000 (F4)
3. Buy 3pcs Cello pens get 2pcs free of Rs.10 each from Chandrika(F9)
4. Buy 2packets of jamun get 1packet free from Vivan of Rs.50 each (F9)
5. Sold 3pcs Cello pens get 2pcs free of Rs.10 each to Vaishnavi(F8)
6. Sold 2packets of jamun get 1packet free to Prajakta of Rs.50 each (F9)
7. Paid cash to Chandrika and Vivan(F5)
8. Received cash from Vaishnavi and Prajakta (F6)

Note:

- ii. Create the followings under Inventory info
 - a. Unit- pcs, packets
 - b. Stock group –Cello, MTR
 - c. Stock category-Wholesale
 - d. Godown- Vidya nagar
 - e. Stock item- Cello pens and Jamun

4) Veena and company : (NET PROFIT-NIL)

- 1) Commenced business with cash Rs. 50,000 (F6)
- 2) Deposit cash in Maharastra bank Rs. 15,000 (F4)
- 3) Buy 3pcs Biscuits get 2pcs free of Rs.30 each from Dev (F9)
- 4) Buy 5pcs of Chocolate get 2pcs free fromVibha of Rs.50 each (F9)
- 5) Sold 3pcs Biscuits get 2pcs free of Rs.30 each to Gopi (F8)
- 6) Sold 5pcs of Chocolate get 2pcs free to Ketan of Rs.50 (F8)
- 7) Paid cash to Dev and Vibha (F5)
- 8) Received cash from Gopi and Ketan(F6)

Note:

- iii. Create the followings under Inventory info
 - a. Unit- pcs
 - b. Stock group – Parle
 - c. Stock category-Wholesale
 - d. Godown- Hubli
 - e. Stock item- Biscuits and Chocolates

Note:

- iv. Create the followings under Inventory info
 - a. Unit- pcs(pieces)
 - b. Stock Item- Soap

Update Physical Stock (F10)

1. Navya & Co.

(Net Profit- Rs. 6,000)

- 1) Commenced business with cash Rs. 5,00,000. (F6)
- 2) Deposited into SBI Bank Rs. 1,00,000. (F4)
- 3) Purchased 150 Plastic Chairs of Rs. 200 each & 80 Metal Chairs of Rs. 500 each from Prince Traders. (F9)
- 4) Sold 50 Plastic Chairs for Rs. 300 each & 10 Metal Chairs for Rs. 600 each to Princess Traders. (F8)
- 5) Paid Salary to Akash, Arun & Akhil Rs. 2,000 each. (F5)
- 6) 5th entry is Optional. (L)
- 7) Paid amount to Prince Traders. (F5)
- 8) Received amount from Princess Traders. (F6)
- 9) Transfer 10 Plastic Chairs to Main Location from Viki Godown. (F7) 10) Update Physical Stock for all items. (F10)

Under Inventory Info. Create the following
Godown -Viki. Units of Measure -No's. Stock Group-Furniture. Stock Category-
Chair. Stock Item-Plastic Chairs & Metal Chairs.

02. Nikita & Co.

(Net Profit- Rs. 2,70,000)

- 1) Commenced business with cash Rs. 25,00,000. (F6)
- 2) Deposited into Co-operation Bank Rs. 5,00,000. (F4)
- 3) Purchased 150 Godrege Cupboards of Rs. 7,000 each & 80 Godrege
- 4) Treasuries of Rs. 10,000 each from Noddy Traders. (F9)
- 5) Sold 50 Godrege Cupboards & 10 Godrege Treasuries for Rs. 11,500 each to
- 6) Maddy Traders. (F8)
- 7) Paid Salary to Aman, Roopa & Ruchi Rs. 2,000 each. (F5)
- 8) Sold 20 Godrege Treasuries to Maddy Traders. (F8)
- 9) 5 Godrege Cupboards returned to Noddy Traders. (F9)
- 10) 5th entry is Optional. (L)
- 11) Paid amount to Noddy Traders. (F5)
- 12) Received amount from Maddy Traders. (F6)
- 13) Transfer all items to Main Location from Sai Godown. (F7)
- 14) Update Physical Stock for all items. (F10)

1. Under Inventory Info. Create the following

15) Godown -Sai. Units of Measure -No's. Stock Group-Security.

16) Stock Category -Godrege. Stock Item -Godrege Cupboards & Godrege Treasuries.

3)IT Techpark :

- 1) Commenced business with cash Rs. 1,00,000 (F6)
- 2) Purchase 1000 set of CD from Preksha of Rs. 25 each on credit (F9)
- 3) Sold 450 set CD Rs.40 with 10% discount from Pragati (F8)
- 4) Paid cash to Preksha (F5)
- 5) Received cash from Pragati (F6)
- 6) Transfer 50set of CD to BVB college from It park (F7)
- 7) Transfer 120 set of CD to KLE college from IT park (F7)
- 8) Update physical stock (F10)

Note:

1. Create the followings under Inventory info
 - a. Unit- pcs
 - b. Stock group – Electronics
 - c. Stock category-Sony
 - d. Godown- It park, BVB college, KLE college
 - e. Stock item- CD

4) Tech Store: (NET LOSS-3130)

- 1) Invested cash for business Rs.15,00,000 (F6)
- 2) Purchase 50pcs of HP pendrive for Rs.650 by cash and allowed 10% discount(F9)
- 3) Sold 25pcs of HP pendrive for Rs.750 with 10% discount from Vinuta on credit(F8)
- 4) Sold 20pcs of HP pendrive for Rs.750 from Reshma with 25% of discount(F8)
- 5) Vinuta returned 2pcs HP pendrive to us (F8)
- 6) Paid maintainance charges Rs.250 (F5)
- 7) Received Commission from Arun,Varun and Tarun Rs.1500 each (F5)
- 8) Received cash fromVinuta and Reshma (F6)
- 9) Transfer all stock items from Harsha complex to Vidya nagar (F7)
- 10) Update physical stock (F10)

Note: Create the followings under Inventory info

- Unit- pcs
- Stock group- Electrical
- Stock category- HP
- Godown- Harsha complex, Vidyanagar
- Stock item- Pendrive

Price List

The screenshot shows the 'Inventory Features' dialog box in Tally ERP 9. The company is 'A 33'. The dialog is divided into several sections with checkboxes for 'Yes' or 'No'.

Section	Feature	Value
General	Integrate Accounts and Inventory	? Yes
	Allow Zero valued entries	? No
Storage & Classification	Maintain Multiple Godowns	? Yes
	Maintain Stock Categories	? Yes
	Maintain Batch-wise Details (set Expiry Dates for Batches)	? No
	Use different Actual & Billed Qty	? No
Order Processing	Allow Purchase Order Processing	? No
	Allow Sales Order Processing	? No
Invoicing	Allow Invoicing	? Yes
	Enter Purchases in Invoice Format	? Yes
	Use Debit/Credit Notes	? No
	Use Invoice mode for Credit Notes	? No
Purchase Management	Track additional costs of Purchase	? No
	Separate Discount column on Invoices	? Yes
Sales Management	Use Multiple Price Levels	? Yes
	Use Tracking Numbers (Delivery/Receipt Notes)	? No
Additional Inventory Vouchers	Use Rejection Inward/Outward Notes	? No

At the bottom right, there is an 'Accept ?' button with 'Yes' and 'No' options. A callout bubble points to it with the text 'Press Yes to Confirm'.

1. Namita & Co. (Net Profit- Rs 1,44,000)

- 1) Commenced business with cash rs 50,000. (F6)
- 2) Deposited into Bank of Baroda rs 10,000. (F4)
- 3) Purchased 1,000 A4 Size Paper Set of rs 200 each from Priyanka. (F9)
- 4) Sold 800 A4 Size Paper Set to Sanjeevini Wholesale Trader. (F8)
- 5) Price List: A4 Size Paper
 - i. Less than 50 Sets rs 600 & 3% Discount
 - ii. 50 to 100 Sets rs 500 & 4% Discount
 - iii. More than 100 Sets rs 400 & 5% Discount.
- 6) Paid amount to Priyanka. (F5)
- 7) Received amount from Sanjeevini . (F6)

Under Inventory Info. Create the following
Godown-Shelf. Units of Measure-Set. Stock Group-Paper.

Stock Category -JK Max. Stock Item -A4 Size Paper.

2. Usha & Co. (Net Profit- Rs. 4,442.50)

- 1) Commenced business with cash Rs. 85,000. (F6)
- 2) Deposited into Dena Bank Rs. 15,000. (F4)
- 3) Purchased 80 Nataraj Pencils Set of Rs. 50 each @ 5% Discount & 50 Apsara Pencils Set of Rs. 45 each @ 5% Discount from Suman Wholesale Trader. (F9)
- 4) Sold 50 Nataraj Pencils Set & 40 Apsara Pencils Set to Jay Retail Trader.(F8)

Price List: Pencils

Less than 50 Sets rs 100 & 2% Discount 50 to 100

Sets rs 95 & 3% Discount

More than 100 Sets rs 90 & 4% Discount.

- 5) Paid amount to Suman. (F5)
- 6) Received amount from Jays. (F6)

Under Inventory Info. Create the following
Godown-Shelf. Units of Measure -Set. Stock Group-Pencils.

Stock Category -Wooden. Stock Item -Nataraj Pencils & Apsara Pencils.

3. PRICE LIST

NET LOSS- RS. 5,630

1. CREATE COMPANY FOR THE PRICE LIST
 - a. ELECTRICAL
 - b. COSMATIC
2. CREATE STOCK ITEMS
 - a. HEAD PHONE, SCANNER ,PENDRIVE,
 - b. PERFUME, MOBILE COVER
3. CREATE PRICE LIST
 - a. ELECTRICAL

(HEAD PHONE, SCANNER ,32 GB PENDRIVE,)

- i. LESS THAN 5 OF RS 2000
 - ii. FROM 5 TO 10 OF RS 2000 & 5% DISCOUNT
 - iii. MORE THAN 10 OF RS. 2000 & 10% DISCOUNT
- b. COSMATIC: (PERFUME, MOBILE COVER)
 - i. LESS THAN 3 OF RS 500 WITH 2% DISCOUNT
 - ii. FROM 3 TO 10 OF RS. 500 WITH 5 % DISCOUNT
 - iii. MORE THAN 10 OF RS. 500 WITH 10% DISCOUNT

4. Note :units – pcs, Godown- Harsha Complex
5. Create opening stock items with 100 quantity for all
With price electrical RS 2000 and cosmetic Rs. 500

- 1) Sold 5 Scanner To Sameer
- 2) Sold 15 Perfumes To Poorvi
- 3) Sold 6 Pendrive To Nivedita
- 4) Sold 20 Mobile Cover To Ashita
- 5) Sold 10 Head Phones To Krishi
- 6) Sold 12 Perfumes To Bhuvan
- 7) Paid Transportation Charges Of Rs 200
- 8) 2 Perfumes Are Returned By Bhuvan Due To Poor Quality
- 9) Find Profit And Loss A/C

4) Vijay Book Stall : (NET LOSS-2125.00)

1. Commenced business with cash Rs. 1,20,000 (F6)
2. Purchase 200 pcs Note books of Rs.85 each by cash(F9)
3. Sold 65 pcs of Note Books to Shivani on wholesale (F8)
4. Sold 120 pcs of Note Books to Chaitanya on wholesale (F8)
5. Received cash from Shivani (F6)
6. Received cash from Chaitanya (F6)

Note:

1. Create the followings under Inventory info
 - a. Unit- pcs
 - b. Stock group –Wholesale
 - c. Stock item- Note Books
2. Price List: Note Book
 - a. Less than 10pcs Rs 100
 - b. 10pcs to 100pcs Rs. 80
 - c. More than 100pcs Rs. 70

5) Vijay Book Stall : (NET PROFIT-2000)

1. Commenced business with cash Rs. 2,00,000 (F6)
2. Purchase 300 pcs Sheet cover of Rs.30 each by cash(F9)
3. Sold 50 pcs of Sheet cover to Reshma on wholesale (F8)
4. Sold 75 pcs of Sheet cover to Kautilya on Retailor (F8)
5. Received cash to Reshma (F6)
6. Received cash from Kautilya (F6)

Note:

- Create the followings under Inventory info
 - Unit- pcs
 - Stock group – covers
 - Stock item- Sheet cover
- Price List: Sheet cover
 - Whole sale
 - Less than 10pcs Rs 50
 - 10pcs to 100pcs Rs. 40
 - More than 100pcs Rs. 30
 - Retailor
 - Less than 10pcs Rs 60
 - 10pcs to 100pcs Rs. 50
 - More than 100pcs Rs. 40

1. STOCK JOURNAL AND UPDATE PHYSICAL STOCK

STOCK ITEMS	OPENING STOCK -79750	CLOSING STOCK-79750
		NET LOSS – RS .NIL

1. 100 SOAPS OF RS 50 EACH
2. 200 SHAMPOO OF RS. 5 EACH
3. 50 CELLO PENS OF RS 10 EACH
4. 50 APSARA PENCIL OF RS. 5 EACH

5. 100 RULER OF RS 20
6. 200 BISCUITS OF RS 30
7. 500 CHOCOLATES OF RS 85
8. 250 DETTOL LIQUID OF RS. 90

NOTE :

- UNITS- NOS
- GODOWN – BIG BAZAR (PRIMARY) ,
 - GREEN FIELD , MORE, EASY BUY, RELIANT FRESH(SECONDARY)
- 1. TRANSFER 10 SOAPS AND SHAMPOO TO GREEN FIELD LOCATION ON 2-4-17
- 2. TRANSFER 15 CELLO PENS, RULER AND PENCIL TO MORE LOCATION ON 1-5-17
- 3. TRANSFER 200 CHOCOLATES AND 100 BISUITS TO EASY BUY ON 2-4-17
- 4. TRANSFER 50 DETTOL LIQUID TO RELIANT FRESH ON 1-4-17
- 5. FIND PROFIT AND LOSS A/C FROM 1ST APRIL 2017 TO 31ST MAY 2017
- 6. VIEW STOCK SUMMARY
- 7. UPDATE STOCK ITEMS IN ALT +F10
- 8. EXPORT DAY BOOK TO EXCEL SHEET

1. MANUFACTURING JOURNAL

TOTAL COST – Rs 46,500

I. CHADDHA SHOWROOM

1. Create voucher for Manufacturing Journal

The screenshot shows the 'Voucher Type Creation' window in Tally.ERP 9. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The toolbar includes: F3: Company, F3: New Company, F3: Groups, F3: Ledgers, F3: Voucher Types, F11: Features, F12: Configure. The main area is divided into three sections: 'General', 'Printing', and 'Name of Class'. The 'General' section contains: 'Select type of voucher : Stock Journal', 'Abbreviation : Stk Jrnl', 'Method of voucher numbering : ? Automatic', 'Use advanced configuration : ? No', 'Use effective dates for vouchers : ? No', 'Make this voucher type as 'Optional' by default? No', 'Allow narration in voucher : ? Yes', and 'Use as a Manufacturing Journal : ? Yes'. The 'Printing' section contains: 'Print voucher after saving : ? No'. The 'Name of Class' section is empty. At the bottom right, there is an 'Accept ?' button with 'Yes or No' options. The status bar at the bottom shows: Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Creation. The footer shows: (c) Tally Solutions Pvt. Ltd., 1988- Mon, 21 Mar, 20 02:21:04.

2. Create unit - nos
3. Create stock items
 - a. Car, tire, engine, glass, break , seat
 - b. 1 car of Rs 100000
 - c. 1 tire of Rs 2000

- d. 1 engine of Rs 20000
- e. 1 glass of Rs 1000
- f. 1 break of Rs 500
- g. 1 seat of Rs 3000

4. Pass voucher for manufacturing journal
5. Find the Total cost of raw materials of car

2.Sonali @company

Find the cost of Computer by using Raw materials of

- a. Keyboard
- b. Mouse
- c. Monitor
- d. Processor
- e. Hard disk drive
- f. SMPS

3.Ram @ company

- II. Find the manufacturing cost of BIKE by using stock items of Engine, Wheel, Mirror, Seat, Break

1. PAY ROLL



Basic Pay Head Creation

Go to Gateway of Tally > Payroll Info. > Pay Heads > Create In the Pay Heads Creation screen,

pay head name	Pay head type	Under	Affect net salary	Use for gratuity	Calculation type	Calculation period/production type

			y			
BASIC	Earning for employees	Indirect expenses	Yes	Yes	On attendance	Months
HRA@32%	Earning for employees	Indirect expenses	Yes	No	As computed value	—
DA@16%	Earning for employees	Indirect expenses	yes	no	As computed value	—

Create The Followings For Deduction

pay head name	Pay head type	Under	Affect net salary	Calculation type	Computation method
PF@12%	Deduction	Current liability	Yes	As computed value	On specified formula
ESI@1.75%	Deduction	Current liability	yes	As computed value	On specified formula

NET SALARY -5,03,437.50

Employee details

1. POOJA -Basic 1,00,000
2. AVINASH -Basic 60,000
3. Vijay -Basic 80,000
4. SAKSHI -Basic 50,000
5. SAMEER -Basic 85,000

- ❖ If POOJA is absent for 3 days and AVINASH is absent for 2 days, then calculate their net salary.
- ❖ Ctrl+ F4 → Pay Roll Voucher
- ❖ Ctrl+F5 → Attendance Voucher
- ❖ Alt+A → Auto Fill

2) Payroll (Net Salary -137360)

PAYHEADS

Basic,HRA-32%,DA-16%,PF-12%,ESI-1.75%
(Add Conveyance Allowance→2000, Washing Allowances→1000)

Employee details

- Veena - Basic 50000
- Rashmi - Basic 18000
- Sonali - Basic 12000
- Mamta - Basic 60000
- Shilpa - Basic 15000

Create Groups

Create Employees

Units-days

Attendance

Salary details

Pass the payroll voucher-(ctrl+F4)

Attendance voucher-(ctrl+F5)

Autofill(Alt+A)

VAT (Value Added Tax)

Set F11 Features

F1- Accounting Features (As shown in the Pg. No. 10)

F2- Inventory Features (As shown in the Pg. No. 15)

+ F3- Statutory & Taxation

The screenshot shows the 'Company Operations Alteration' window in Tally ERP 9, specifically the 'Statutory & Taxation' section for a new company. The window has a menu bar at the top with options like 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', 'Q: Language', 'K: Keyboard', 'K: Control Centre', 'H: Support Centre', and 'H: Help'. On the right, there's a vertical sidebar with 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'. The main area contains several settings:

- Enable Excise**: ? No
- Set/Alter Excise Details**: ? No (Note: 'Enable Maintain Multiple Godowns' for Multiple Excise Units)
- Follow Excise rules for Invoicing**: ? No
- Enable Value Added Tax (VAT)**: ? Yes (highlighted with a box)
- Set/Alter VAT Details**: ? Yes (highlighted with a box)
- Enable Service Tax**: ? No
- Set/Alter Service Tax Details**: ? No
- Enable Tax Deducted at Source (TDS)**: ? No
- Set/Alter TDS Details**: ? No
- Enable Tax Collected at Source (TCS)**: ? No
- Set/Alter TCS Details**: ? No
- Enable Fringe Benefit Tax (FBT)**: ? No
- Set/Alter FBT Details**: ? No

Below these is the 'Tax Information' section:

- VAT TM (Composition): :
- VAT TM (Regular): :
- Local Sales Tax Number: :
- Inter-state Sales Tax Number: :
- PAN / Income - Tax No.: :

At the bottom right, there's a callout box saying 'Press Yes to Confirm' pointing to an 'Accept ?' button with 'Yes or No' options. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration' and '(c) Tally Solutions Pvt. Ltd., 1988-2010 Sun, 10 Oct, 2010 10:16:19'.

1. Suhani & Co. (Net Profit- Rs. 10,000)

- 1) Commenced business with cash rs 5,00,000. (F6)
- 2) Purchased 10 Bullets of rs 50,000 each from Amit & VAT @ 12.5%. (F9)
- 3) Purchased Machinery rs 9,000. (F5)
- 4) Purchased Silver Chain of rs 750 each from Naveen when there was an offer- Buy 5 Grams and bill for 3 grams & VAT @ 1%. (F9)
- 5) Sold 5 Bullets for rs 52,000 each to Akhilesh VAT@12.5%.(F8)
- 6) 6) Clear all Bills. (F5) & (F6)

Under Inventory Info. Create the following

Godown -Onsite. Units of Measure -No's & Grams. Stock Group -Vehicles & Ornaments. Stock Category -Riding & Fashion. Stock Item -Bullet & Silver.

2. Shri & Shri Co.

The screenshot shows the 'Company Operations Alteration' window in Tally ERP 9, specifically the 'Inventory Features' section for a new company. The window has a menu bar at the top with options like 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', 'Q: Language', 'K: Keyboard', 'K: Control Centre', 'H: Support Centre', and 'H: Help'. On the right, there's a vertical sidebar with 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'. The main area contains several settings:

- General**
 - Integrate Accounts and Inventory**: ? Yes (highlighted with a box)
 - Allow Zero valued entries**: ? No
- Storage & Classification**
 - Maintain Multiple Godowns**: ? Yes (highlighted with a box)
 - Maintain Stock Categories**: ? Yes (highlighted with a box)
 - Maintain Batch-wise Details (set Expiry Dates for Batches)**: ? No
 - Use different Actual & Billed Qty**: ? No
- Order Processing**
 - Allow Purchase Order Processing**: ? Yes (highlighted with a box)
 - Allow Sales Order Processing**: ? Yes (highlighted with a box)
- Invoicing**
 - Allow Invoicing**: ? Yes (highlighted with a box)
 - Enter Purchases in Invoice Format**: ? Yes (highlighted with a box)
 - Use Debit/Credit Notes**: ? Yes (highlighted with a box)
 - Use Invoice mode for Credit Notes**: ? Yes (highlighted with a box)
 - Use Invoice mode for Debit Notes**: ? Yes (highlighted with a box)
 - Separate Discount column on Invoices**: ? No
- Purchase Management**
 - Track additional costs of Purchase**: ? No
- Sales Management**
 - Use Multiple Price Levels**: ? No
- Additional Inventory Vouchers**
 - Use Tracking Numbers (Delivery/Receipt Notes)**: ? Yes (highlighted with a box)
 - Use Rejection Inward/Outward Notes**: ? Yes (highlighted with a box)

At the bottom right, there's a callout box saying 'Press Yes to Confirm' pointing to an 'Accept ?' button with 'Yes or No' options. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration' and '(c) Tally Solutions Pvt. Ltd., 1988-2010 Sun, 10 Oct, 2010 10:57:52'.

- 1) Commenced business with cash rs 3,00,000. (F6) (Net Loss- rs 200)
- 2) Purchased 20 Suitcases of rs 1,000 each from Rahul & VAT @ 4%. (F9)
- 3) Sold 5 Suitcases for rs 1,200 each to Atul & VAT @ 4%. (F8)
- 4) 1 Suitcase is rejected to Rahul due to defect in the product. (F6)
- 5) 1 Suitcase is returned from Atul, VAT @ 4% & He ordered 2 DVD Players of rs 3,000 each & VAT @ 12.5%. (F8) & (F5)
- 6) Transfer all items to Main Location from Shri Godown. (F7)
- 7) Update Physical Stock. (F10)
- 8) Clear all Bills. (F5) & (F6)

Under Inventory Info. Create the following

Godown -Shri. Units of Measure -No's. Stock Group -Stock Category --
Stock Item -Suitcases & DVD Players.

1. Swayam & Co.(Net Loss- R.s16550)

- 1) Mr. Swayam Satpathy started a Swayam Agencies by bringing in Capital of Rs.15,00,000 by cheque and deposited the same in ICICI Bank by opening a new account.
- 2) Mr. Swayam withdrew Rs.50,000 cheque for Shop Expenditure from ICICI Bank . (Cheque No-123451)
- 3) Mr. Swayam purchased Furniture and Fixture worth Rs. 1,50,000 for the Shop by cheque. (Ch. No-123452)
- 4) Mr. Swayam paid salary for following people.

Name	Monthly Salary
Rahul Bhatt	4,000
Jairam Sengupta	3,500
Shishir Mathur	2,500
Ajith V Nair	1,500

- 6) Mr. Swayam Purchased the following Items from A2Z Traders on Credit.

<u>Item</u>	<u>Quantity</u>	<u>Rate</u>	<u>Value</u>	<u>Input VAT</u>	<u>Total</u>
<u>Stabilizers</u>	<u>100</u>	<u>400</u>	<u>40,000</u>	<u>12.5%</u>	<u>45,000</u> 78,000
<u>Open Well Pumps</u>	<u>50</u>	<u>1500</u>	<u>75,000</u>	<u>4%</u>	_____
<u>Submersible Pumps</u>	<u>100</u>	<u>2000</u>	<u>2,00,000</u>	<u>4%</u>	
<u>Gross Total</u>					<u>2,08,000</u> <u>3,31,000</u>

- 7) Mr. Swayam paid Carriage Inward Expenses of Rs.500 in cash on purchase made on 20-4-2009 and 21-4-2009.
- 8) Mr. Swayam withdrew Rs.5,000 in cash for personal use.
- 9) Mr. Swayam received the statement of expenditure from the Petty Cashier for April 2009.
the statement is as follows :

Name of Expenses	Amount (Rs.)
Printing & Stationery	2,500
Cell phone bill	600
Shop maintenance Expenses	450
Conveyance expenses for Marketing Executives	1000

Note: Create Voucher Types

- 1] Bank Receipt
- 2] Bank payment
- 3] Petty Cash

2. National & Co. (NetProfit-Rs.56700)

1) Started with business with cash 500000.

1) National Traders purchased the following items from Excel Traders vide invoice number 01:

Item Description	Quantity (in Nos)	Rate	Amount	VAT
Gold Jewellery	9	20,000	1,80,000	1%
GI Pipes	160	150	24,000	2%
Insulators	150	320	48,000	4%
Silk Fabrics	10	5,000	50,000	4%
Vacuum Cleaner	8	15,000	1,20,000	12.5%

An amount of rs 5,000 was paid as packing charges which was included in the invoice. 2) M/s National Traders returned 10 damaged insulators worth rs 320 each to Excel Traders against the purchase dated 1-4-2011 vide invoice number 01.

3) National Traders sold the following items to Marvel Traders vide invoice number S01:

Item Description	Quantity (in Nos)	Rate	Amount	VAT
Gold Jewellery	4	22,500	90,000	1%
GI Pipes	70	400	28,000	2%
Insulators	65	500	32,500	4%
Vacuum Cleaner	5	17,500	1,40,000	12.5%

An amount of rs 10,000 was charged as packing charges which was included in the invoice

GST (GOODS & SERVICE TAX)

<u>GST Details</u>	
State	: Karnataka
Registration type	: Regular
GSTIN/UIN	: 29AAAAA1234A1Z5
Applicable from	: 1-Jul-2017
Set/alter GST rate details	? No
Enable GST Classifications	? No
Provide LUT/Bond details	? No

Company: Gst 1			
<u>Statutory and Taxation</u>			
Enable Goods and Services Tax (GST)	? Yes	Enable Tax Deducted at Source (TDS)	? No
Set/alter GST details	? Yes	Set/alter TDS details	? No
Enable Value Added Tax (VAT)	? No	Enable Tax Collected at Source (TCS)	? No
Set/alter VAT details	? No	Set/alter TCS details	? No
Enable excise	? No		
Set/alter excise details	? No		
Enable service tax	? No		
Set/alter service tax details	? No		
<u>Tax Information</u>			
PAN/Income tax no. :			
Corporate Identity No. (CIN):			
F1: Accounts F2: Inventory F3: Statutory F6: Add-Ons			Accept ? Yes or No

1. Ruchi & Company.

(Net Profit: 16800)

- 1) Started business with cash 250000 and Goods 25000.

- 2) Purchase from Raj Infoteck 5, CD,S of Antivirus software@ Rs 800each,with Input GST rate @18% .
- 3) Purchase from Microteck India Ltd.10 Monitors @ Rs. 4000 each, with Input GST@28%.
- 4) Purchased 3 HP –Laptop @ Rs. 45000 with Input GST @18% from AbhiTech
- 5) Sale of 4 of Antivirus CDS @1500 to Rajiv and Sons with Output GST@18%
- 6) Sale of 8 Monitors @ Rs. 4500 ,to Goenka traders with Output GST @ 28%
- 7) Sold to Ajay of 2 Hp-Laptop @ Rs. 50000 with Output GST @18% i.e

2. Abhijit & Co.

(Net Loss: 53000)

- 1) Started business with cash rs 580000
- 2) Deposited into Union bank 200000
- 3) Purchased 15 Washing machine@ rs 18500 each fom Raman Traders
with input gst 18%
- 4) Sale of 8 Washing Machine @ Rs. 20000 each with GST@ 18% to Vaman Enterprises.
- 5) Paid Executive salary to 50000
 - a. Samarth Rao -→ 20000
 - b. Sahil Rai →12000
 - c. Anika Deshpande—>10000
 - d. Rajiv Bhattacharya→8000
- 6) One washing is rejected to Raman Traders.
- 7) Purchased 10 Mixer@ Rs. 3500 each.by cash with GST @12%
- 8) Sold 7 Mixer Grinder by cash with each 4000 with GST @12%
- 9) Clear all Bills

3. IGST (INTER-STATEPURCHASES & SALES)

(Net Profit: 6651.43)

- 1) Started business with cash 100000 and deposited into Maharastra bank 20000
- 2) Mi-Note 4 Mobiles@ Rs 10000 each with input IGST 12% from outsidestate –west Bengal from Registered shop.
- 3) Sold Mi-Note 3 mobiles outside state @ Rs. 15000 each with IGST 12%. aparty Andrapraesh
- 4) Mi-Note 10 Mobiles@ rs 12000 each with Input IGST 12% from outside state –west Bengal of Mr.Tarun Registered shop.
- 5) Saleof mi-note mobiles 5 on credit Mr. Rahul outside state @ Rs. 16000 each with IGST 12% to a party Andrapraesh

Create a Petty cash Voucher and record all expenses in petty cash

Advertisement charges ---1000

Printing Charges---->800

Wages---120

- 1) Salary paid by Cheque to the following
 - 1] Nikhil Rajput--->8000
 - 2] Varun Patil---> 7000
 - 3] Arman Mehata--->10000
 (Create Bankpayment voucher)

4. Purchase Returns & Sales Returns with GST

(Net profit:29800)

- 1) Started business with cash Rs. 700000.
- 2) Deposited into SBI Bank 50000
- 3) Purchased 25 computers @ rs18000 each with Input GST @ 18% from Prakash Associates.
- 4) Sold 18 Computers @ 20000 each with outputgst@18%. to Raghuveer Agencises. with output GST
- 5) (Create Group Local Creditors-→ Under→ Sundry Creditors and Local Debtors→ Sundry Debtors
- 6) Paid Rent Rs.2500
- 7) Paid Electicty Charges .900
- 8) Received Commission by Cheque.1200
- 9) Returned 3 Computers to Prakash Associates. with Input GST @ 18%

- 10) Returned 2 Computers from to Raghuveer Agencies. with output GST18%
- 11) Clear all bills

5. Raikar and company

- 1) Commenced business with cash Rs 500000(F6)
- 2) Purchase 25 CCTV Camera of Rs 2000 each from sonali &gst@ 28%(F9)
- 3) Sales 8 CCTV camera of Rs-1500 each to veena &gst@28%(F8)
- 4) 5 CCTV camera is rejected to sonali due to defect in the product(F6)
- 5) 2 CCTV camera is rejected by veena due to defect in the product(F6)
- 6) 2 CCTV camera is returned from veena ,gst@28% & He ordered 4 projectors of Rs-10000 each@gst @18% (F8) & (F5)
- 7) Transfer all items to main location from ram godown.(F7)
- 8) Update physical stock(F10)
- 9) Clear all bills

Godown-ram ,unit of measure-no, stock group-electrical, stock category---
Stock items-CCTV Camera & projector

6. Mahindra & Co.

(Net profit :2250)

- 1) Started business with cash Rs. 250000.
- 2) Deposited into Indian Bank 30000.
- 3) Withdrawn for personal useRs.5000 from Bank.
- 4) Purchased 10 Bags of sugar @ Rs.875/bag from
 - a. Aditya Factory. with 5% GST.
- 5) Sold 7 Bags of sugar to Nitya Groceries Shop.@ Rs.1125/bag.with 5% GST.
- 6) Returned 2 Bags to Aditya Factory. with 5% GST.
 1. Bag is returned by Nitya Groceries Shop. with 5% GST.
- 7) Purchase 3bags Tea Powder @3750/bag from
- 8) with 5% GST. Okare Tea Stall.with Input GST@5%
- 9) Sold to Mr.Meher 2bag of Tea Powder@ 4500/bag with output GST@5%
- 10) 1 bag Tea Powder has been returned by Mr.Meher with output GST@5%
- 11) Clear all Bills.

7. GST NIL RATED AND EXEMPTED GOODS

(Net profit :1530)

- 1) Started business with cash Rs. 150000.
- 2) Purchased from Mr.Umashankar 100 literes of Nandini Good Life milk
- 3) @Rs.30/ltr. And Apple Fuji 25kg @Rs.100/kg
- 4) Sold 80 ltrs Nandini Good Life milk@41/ltr to .Gopal & Juice & Lassi Centre.& Apple Fuji 25kg @Rs.122/kg
- 5) [Charge Nil rated GST]
- 6) Paid cleaner charges Rs. 500
- 7) Paid for Juice Maker Rs.1000
- 8) Received Interest on Bank Deposits rs. 1600.

- 1) Started business with cash Rs. 350000.
- 2) Deposited into Vijaya Bank 50000.
- 3) Withdrawn for personal use Rs.6000 from Bank.
- 4) Purchased Moong Dal Premium 280kg of @71/kg from Nandini Traders and Amul Lassi 50 ltrs @80/ltr with exe GST.
- 5) Sold Krishna Milk centre Moong Dal Premium 200kg of @85/kg and Amul Lassi 35 ltrs @95/ltr .
[Charge exempted GST for purchase and sales]
- 6) Paid to Sweeper charges Rs.700
- 7) Paid commission Rs.800 .
- 8) Clear all Bills.

GIVE THE JOURNAL ENTRIES

Problem-1

Pass the following journal entries and post them in the ledger accounts :

- 1) Started business with cash 20000
 - 2) Purchased goods from Mohan 5000 Paid to Mohan 4900 and discount received 100
 - 3) Purchase furniture 2000
 - 4) Paid salaries 1000
 - 5) Rent received 500
 - 6) Sold goods to Ram 4000
 - 7) Paid Commission Rs.1000
 - 8) Paid printing charges Rs.600
 - 9) Received Dividend Rs. 1500
 - 10) Received Interest Rs. 420
- (Balance of cash book is 12600)

- 1) MR.Ram started business with capital of Rs. 400000
- 2) Deposited into SBI Bank RS.50000
- 3) Ram Purchased Furniture of Rs.35000
- 4) Paid Rent of Rs. 2500
- 5) Depreciation on Furniture@ 10%
- 6) Sold goods by Cheque of Rs. 25000
- 7) Purchase Goods from Rakesh of Rs. 20000
- 8) Given Loan to Mr.Arun of Rs.15000
- 9) Return Goods to Mr.Rakesh of Rs.1000
- 10) Received Interest of Rs.5000.

SL.No	Particulars	L.F	Debit	Credit	Groups	vouchers
1	Cash A/C---Dr To Rams Capital A/C		400000	400000	Cash Capital	F6 Receipt
2	SBI Bank A/C.....Dr. To Cash		50000	50000	Bank A/C Cash A/C	F4 Contra
3	Furniture A/C ---- Dr. To Ram A/C		35000	35000	Fixed Assets Sundry creditors	F9 Purchase
4	Rent A/C ----Dr To Cash A/C		2500	2500	Indirect Incomes Cash A/c	F6 Receipt
5	Depreciation A/c -----Dr To Furniture A/c		3500	3500	Indirect Expenses Fixed assets	F7 Journal
6	Bank A/C ----- Dr		25000		Bank Account	F8

	To Sales A/C			25000	Sales Account	Sales
7	Purchase A/c ---- Dr		20000		Purchase A/C	F9
	To Rakesh A/c			20000	Sundry Creditors	Purchase
8	Mr.Arun A/C Dr		20000		Loans & Advances	F5
	To Cash A/C			20000	Cash A/C	Payment
9	Rakesh A/c --- Dr.		1000		Sundry Creditors	Ctrl+F9
	To Purchase Returns A/c			1000	Purchase A/c	Debit Note
10	Cash A/c ----- Dr		5000		Cash A/c	F6
	To Interest A/C			5000	Indirect Incomes	Receipt

Problem-2

- 1) MR.Rajat started business with capital of Rs. 500000
- 2) Deposited into Vijaya Bank RS.25000
- 3) Purchased Furniture of Rs.20000
- 4) Paid for Advertisement Expenses of Rs.1500
- 5) Purchased Goods by Cheque of Rs.48000.
- 6) Sold goods to Mr.ABhijit of Rs.30000
- 7) Received Commission of RS.1500
- 8) Withdrawn for Personal use of Rs.7800
- 9) Returned goods by Abhijit of Rs.2000
- 10) Taken Loan from Mr.Sanjay Rs.50000.

Problem-3:

- 1) Started business by investing Cash Rs.80000,Building Rs.100000, Canara Bank Loan of Rs.55000
- 2) Deposited into Synicate Bank RS.20000
- 3) Purchased Goods on credit of Rs.10000 from Deepak.
- 4) Paid for Printing & Stationery of Rs.500
- 5) Received Commission by Cheque of Rs.1200
- 6) Sold goods of Rs.30000 & received half amount in cash ,half amount in cheque.
- 7) Paid amount to Mr.samarh by cheque.
- 8) Withdrawn for Personal use from Syndicate bank of Rs.2200
- 9) Given Loan to Mr.Harsh of Rs. 10000
- 10) Paid to Mr.Deepak of Rs.4000.

Problem-4:

Accounting Voucher Problem-6

- 1) Mr. Raj Started business with Rs.250000
- 2) Deposited in SBI Bank 50000
- 3) Purchased goods for Rs.20000
- 4) Purchased goods from Mr.Rahul Rs. 12000
- 5) Purchased goods for Rs.25000 and issued a cheque.
- 6) Sold Goods for Rs. 30000
- 7) Sold Goods to Mr. Neel for Rs. 11000 on credit
- 8) Sold Goods for Rs. 21000 and received cheque.
- 9) Purchased Furniture for Rs.9000
- 10) Purchased Motor Van Rs.7000 and issued a cheque
- 11) Purchased Building for Rs.80000 on credit from Mr.Harsh
- 12) Paid for Wages Rs 6000
- 13) Paid for Import Duty Rs 2500
- 14) Paid for salary Rs,5000
- 15) Paid for Advertisement Rs.3000/-cheque.
- 16) Investment made in xyz co.20000/-
- 17) Loan taken from Mr.rahul Rs- 30000
- 18) Loan given Radha Rs-20000
- 19) Withdrawing from personal Rs-5000/-
- 20) Received Rent of Rs-11000/-by cheque
- 21) Received commission Rs-5000/-
- 22) Sales return from Mr-neel Rs-2000.
- 23) Purchase return from Mr-Rahul Rs-3000/-
- 24) Apperciation on Building 10%
- 25) Depreciation on Furniture Rs-500.
- 26) Cash received From Mr.Rahul Rs-2000/-
- 27) Cash paid to Mr.Neel.Rs-1500/-
- 28) Cash deposited into bank Rs-6000/-

Date	Particular	LF	Dr	Cr	Group	Vouchers
1	Cash A/C Dr To Capital A/C		250000	250000	Cash Capital	F6 Receipt
2	SBI Bank A/C Dr To Cash A/C		50000	50000	Bank Cash	F4 Contra
3	Purchase A/C Dr To Cash A/C		20000	20000	Purchase Cash	F9 Purchase
4	Purchase A/C Dr To Mr.Rahul A/C		12000	12000	Purchase Sundry creditors	F9 Purchase
5	Purchase A/C Dr To Bank A/c		25000	25000	Purchase Bank	F9 Purchase
6	Cash A/C Dr To Sales A/C		30000	30000	Cash Sales	F8 Sales
7	Mr Neel A/C Dr To Sales A/C		11000	11000	Sundry debtors Sales	F8 Sales
8	Bank A/C Dr To Sales A/C		21000	21000	Bank Sales	F8 Sales
9	Furniture A/C Dr		9000	9000	Fixed Asset Cash	F5 Payment
10	Motor van A/C Dr To Bank A/C		7000	7000	Fixed Asset Bank	F5 Payment
11	Building A/c Dr To Mr,Harsha A/c		80000	80000	Fixed Asset Sundry Creditors	F7 Journal
12	Wages A/C To cash A/C		6000	6000	Direct expenses Cash	F5 Payment
13	Import Duty A/C Dr To Cash A/C		2500	2500	Direct expenses Cash	F5 Payment
14	Salary A/C Dr To Cash A/C		5000	5000	Indirect Expenses Cash	F5 Payment
15	Advertisement A/C Dr		5000		Indirect Expenses	F5

	To Bank A/C			5000	Bank	Payment
16	XYZ Investment A/C Dr To cash A/C		20000	20000	Investment A/C cash	F5 Payment
17	Cash A/C To Mr.Rahuls Loan A/C		30000	30000	Cash A/c Loans & Liabilities	F6 Receipt
18	Mr.Radha A/C Dr To Cash A/C		20000	20000	Loans & Advances Cash A/C	F5 Payment
19	Drawings A/C Dr To Cash A/C		5000	5000	Capital Cash	F5 Payment
20	Bank A/C Dr To Rent A/C		11000	11000	Bank A/C In Direct Incomes	F6 Receipt
21	Cash A/C To Commission A/C		5000	5000	Cash A/C In Direct Incomes	F6 Receipt
22	Salesreturns A/C Dr To Mr. Neel		2000	2000	Sales A/C Sundry Debtors	F7 Journal or Credit note
23	Mr.Rahuls A/C Dr To Purchasereturns A/C		3000	3000	Sundry Creditors Purchases A/C	F7 Journal or Debit note
24	Building A/C Dr To App. On Building		8000	8000	Fixed Assets Indirect Income	F7 Journal
25	Dep. On Furniture A/C Dr To Furniture A/C		500	500	Indirect Expenses Fixed Assets	F7 Journal
26	Cash A/C Dr To Mr. Neel A/c		2000	2000	Cash A/C Sundry Creditors	F6 Receipt
27	Mr.Rahul A/C Dr To Cash A/C		1500	1500	Sundry Creditors Cash A/C	F5 Payment
28	Bank A/C Dr To Cash A/C		6000	6000	Bank Cash	F4 Contra

INVENTORY WITH DOUBLE ENTRY SYSTEM

Problem-1

- 1) Mr. Raman Started Electronic shop with Rs.550000
- 2) He opened a Bank account with 60000
- 3) Purchased the Following items from Mr.Rakesh on credit.
 - a. 10,14 inch,Black & white TV Onida company for Rs . 6000
 - b. 20,21 inch Color TV of Videocon company for Rs.9000 stocked in mainlocation.
- 4) Purchased 10,21 inch Colour TV Samsung Company for Rs.10000 and stocked in Backside godowan.
- 5) Paid For
 - i. 1] Rent 4000
 - ii. 2] Advertisement expenses 1000
 - iii. 3] Travelling Expenses 1200
- 6) Purchased Machinery 15000
- 7) Sold 10,14 inch Black & white of Onida Company for 6900 and received cheque.
- 8) 10,21 inch col. TV of Videocon Company transferred to Backside godowan.
- 9) Sold 10,21 inch col TV Samsung Company for Rs.11000
- 10) 21 inch Col. TV Samsung Company has not found in Backside Godawan.

Create Following Inventory to solve the above Problems

➤ Stock Group	Samsung Company,Onida Company
➤ Stock Category	Black and White
➤ Godown	Back Side Godown
➤ Units of Measurement	Nos
➤ Stock Items	14 inch black and white 21 inch color Videocon co. tv 21 inch color Samsung co.tv

Problem-2

- 1) Mr.Vinay started note book business with the capital of Rs.600000/-
- 2) He purchase furniture for Rs.15000/-
- 3) Deposited Rs.20000/-into Canara Bank
- 4) purchase following items from MR.A dharwad.
 - i. 4000-100 page king size 'vidya' notebook of Rs 12 each.
 - ii. 1500-200page king size'vidya'note book of Rs.15 each.
 - iii. 3000-200page long size'vidya'note book of Rs.20 each.
- 5) purchase following items for cash.
 - a. 2000-100 page king size'sulekha'note book of Rs.15 each
 - b. 3500-200page long size'sulekha'note book of Rs.25 each
 - c. 1000-100page long size size'sulekha'note book of Rs.15 each
- 6) sold following items to M/s Sandesh co.
 - i. 800-200page king 'vidya'note book of Rs.21 each
 - ii. 2000-200page long size'vidya'note book of Rs.25each
 - iii. 1000-100 page king size'sulekha'note book of Rs.15 each
- 7) -sold following items for cash
 - a. 1800-200 page long size'sulekha'notebook of Rs.27each
 - i. 800-100 page long size 'sulekha'notebook of Rs.17each
 - b. 4000-100 page king size'vidya'note book of Rs.15 each
- 8) Returned 300-200 page king size 'vidya not book to A co.
- 9) Returned 400-100page king size note books from M/s Sandesh company
- 10) paid for salary Rs.5000/-by cheque.
- 11) Received Dividend of Rs.3000/-

Create Following Inventory to solve the above Problems

➤ Stock Group	Vidya,Sulekha
➤ Stock Category	King Size,Long Size
➤ Godown	Main Location
➤ Units of Measurement	Nos

1. Gave Electricity bill Rs. 2500

- 1) Commenced business with cash Rs. 1,50,000
- 2) Purchase
 - a. Machinery Rs 15,000
 - b. Furniture Rs 10,000
 - c. Land & building Rs 15,000
 - d. Computer Rs. 30,000
- 3) Paid
 - a. Rent Rs 4000
 - b. Advertisement Rs. 250
 - c. Stationery expenses Rs.250
 - d. Electricity bill Rs. 600
- 4) Received
 - a. Salary Rs. 12000
 - b. Commission Rs. 200
 - c. Bonus Rs.500

INVENTORY VOUCHER

Purchase (F9) and sales(F8)

Pooja Enterprise:

- 1) Commenced business with cash Rs. 1,20,000 (F6)
- 2) Deposit cash in karnataka bank Rs. 10,000 (F4)
- 3) Purchase 10kg Rice of Rs.50 each from Ashok on credit (F9)
- 4) Sold 8kg Rice for Rs.70 each to Keshav on credit (F8)
- 5) Paid cash to Ashok (F5)
- 6) Received cash from Keshav (F6)

Note:

- v. Create the followings under Inventory info
 - a. Unit- kg (kilogram)
 - b. Stock item- Rice

Avinash Enterprise:

- 1) Commenced business with cash Rs. 1,20,000 (F6)
- 2) Deposit cash in karnataka bank Rs. 10,000 (F4)
- 3) Purchase 50pcs of Soap for Rs.35 each from Jyoti on credit(F9)
- 4) Sold 30pcs of Soap for Rs.30 to Swati on credit (F8)
- 5) Sold 10pcs of Soap for Rs.40 to Vidya on credit(F8)
- 6) Paid cash to Jyoti (F5)
- 7) Received cash from Swati (F6)
- 8) Received cash from Vidya (F6)

Note:

- vi. Create the followings under Inventory info
 - a. Unit- pcs(pieces)
 - b. Stock Item- Soap

Vijay Enterprise:

- 1) Commenced business with cash Rs. 1,50,000 (F6)
- 2) Deposit cash in Canara bank Rs. 25,000 (F4)
- 3) Withdraw cash Rs.15000 from Canara bank (F4)
- 4) Purchase 200pcs Books of Rs.80 each from Mansi on credit (F9)
- 5) Purchase 500sheet A4 size paper of Rs.10 each from vishakha on credit (F9)
- 6) Sold 100pcs Books of Rs.85 to Sarthak on credit (F8)
- 7) Sold 100pcs Books of Rs.90 to Yash on credit (F8)
- 8) Sold 50sheet A4 size paper of Rs.15 each to Diya on credit(F8)
- 9) Sold 150sheet A4 size paper of Rs.15 each to Riya on credit(F8)
- 10) Paid cash to Mansi (F5)
- 11) Paid cash to vishaka (F5)
- 12) Received cash from Sarthak, Yash, Diya and Riya(F6)

Note:

- i. Create the followings under Inventory info
 - a. Unit- pcs(pieces) and sheet
 - b. Stock Item- Book , A4 size paper

Diya & Company:

- 1) Commenced business with cash Rs. 1,30,000 (F6)
- 2) Deposit cash in Corporation bank Rs. 15,000 (F4)
- 3) Withdraw cash Rs.8000 from Corporation bank (F4)
- 4) Transfer Rs.3000 from Corporation bank to Dena bank (F4)
- 5) Purchase 1000pcs Biscuits of Rs.150 each from Shweta on credit (F9)
- 6) Purchase 500pcs Chocolate of Rs.80 each from Dhruva by cash (F9)
- 7) Sold 250pcs of Biscuits for Rs.120 to Arvind on credit (F8)
- 8) Sold 100pcs of Biscuits for Rs.130 by cash(F8)
- 9) Sold 300pcs of Chocolates for Rs.60 to Mehta(F8)
- 10) Sold 50pcs of Chocolates for Rs.80 by cash (F8)
- 11) Paid cash to Shweta(F5)
- 12) Received cash from Arvind and Mehta (F6)

Note: Create the followings under Inventory info

- a. Unit- pcs(pieces)
- b. Stock group- Parle
- c. Godown- Big Bazar
- d. Stock item
 - i. Biscuit
 - ii. chocolate

Sl.No	Particulars	L/F	Dr.	Cr.	Group	Voucher
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1	Cash A/C Dr To Mr.Ramans Capital A/C		550000		Cash Capital A/C	F6 Receipt
2	Bank A/C Dr To Cash A/C		60000	60000	Bank A/C Cash A/C	F4 Contra
3	Purchase A/C Dr To Mr.Rakesh A/C				Purchase Sundry Creditors	F9 Purchase Voucher
4	Purchase A/C Dr To Mr.Rakesh A/C				Purchase Sundry Creditors	F9 Purchase Voucher
5	Rent A/c Dr Advertisement A/C Dr Travelling expense A/c Dr To Cash A/C				Indirect Expenses Indirect Expenses Indirect Expenses Cash A/C	F5 Payment
6	Machinery A/C Dr To Cash A/C		15000	15000	Fixed Assets Cash A/C	F5 Payment
7	Bank A/C Dr To sales A/C				Bank A/C Sales A/C	F8 Sales A/C
8						
5	Rent A/C Dr. Advertisement A/C Dr. Travelling Expenses A/C Dr. To Cash A/C		6200	6200	Indirect Expenses Indirect Expenses Indirect Expenses Cash	F5 Payment
6	Machinery A/C		15000	15000	Fixed Assets Cash	F5 Payment

Updating People

