

CHAPTER 1

WHAT IS TALLY PRIME ?

Tally Prime is an
Accounting Software

SOFTWARE

Software computer का एक ऐसा program होता है । जो की किसी काम के लिए बनाया गया होता है ।

ACCOUNTING

Commerce Subject for 2 years



B.Com Subject for 3 years



M.Com Subject for 2 years



ACCOUNTING लेखांकन

लेखा + अंकन

लिखना अंक

अंको को लिखना

LET'S DO SOME PRACTICAL

- सभी लोग कॉपी में अपना खुद का एक BUSINESS शुरू करेंगे ।
- उसमें कुछ लेन देन करेंगे ।

ACCOUNT

SYSTEMATICALLY **RECORDED** THE
ACTIVITIES OF YOUR BUSINESS

बेचना, खरीदना, उधार, लाभ, हानी, नुकसान इत्यादि
इन सभी का रिकॉर्ड रखना

ACCOUNTING

**TO CHECK ALL THE RECORDS TO
GET A REPORT**

**सभी रिकार्ड को देख के रिपोर्ट निकालना की नुकशान या
मुनाफा कितना हुआ है ।**

व्यपार में होने वाले लेन देन को **TALLY PRIME** में **RECORD** किया जाता है ।

- Purchase
- Sales
- Payment
- Receipt
- Creditors
- Debtors
- Profit and loss
- Stocks
- Expenses
- Income
- Cash Balance
- Bank Balance

TYPES OF ACCOUNT



ACCOUNT



Personal



Real



Nominal

- Purchase
- Sale

Personal

- Name
- Organization
- Capital
- Drawing
- Etc.

Example:

- Arun
- IT Computer Studies
- HDFC Bank

Real

- Things
- Properties

Example:

- Cash
- T.V
- Tyre
- Computer
- Furniture
- Etc.

Nominal

- Profit and Loss
- Income and Expenses

Example

- Discount
- Wages
- Purchase
- Sales
- Interest

Account

Personal

Natural

Artificial

Representative

Real

Tangible

Intangible

Nominal

Expense

Income

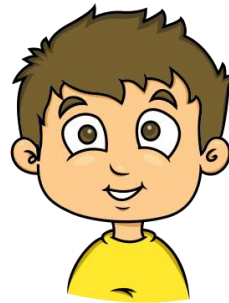
NATURAL

- Jiske andar soul hota hai



©DESIGNALIKIE

Arun



Irfan



Priyanka

ARTIFICIAL

- Organization ho.....



HDFC Bank



Irfan Coffee shop



Priyanka Grocery Store

REPRESENTATIVE

- Group of person



WhatsApp group



Outstanding Salary



Advance Salary

QUESTION

	Natural Person	Artificial Person	Representative Person
Rahul			
Reliance Ltd			
Neha			
Outstanding Salary			
HDFC Bank			
Mohan Grocery			
Unpaid Rent			

Real

Tangible

- Which you can touch

Example:

- Land
- Building
- Cash
- Furniture
- Computer
- Table
- Etc...

Intangible

- Name Ki value

Example:

- Trademark
- Copyright
- Goodwill
- Etc...

Question

	Tangible	Intangible
Land		
Building		
Goodwill		
Cash		
Trademark		
Furniture		
Car		
Laptop		

Nominal

Expense

- Cash दो अगर वो Assest मे न बदले तोह उसे Expense कहते है

Example:

- Pen
- Rent paid
- Bill pay
- Purchase
- Wages
- Discount
- Etc..

Income

- Source of income.

Example:

- Sale
- Interest income
- Revenue
- Royalty Income
- Commission
- Consultancy
- Etc...

Question

	Income	Expense
Sale		
Rent paid		
Commission		
Discount		
Interest		
Revenue		
Bill pay		
Travelling		