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### **Godowns Excise Sum 1**

**The Following Would Be Recording In Journal Using Double Entry System. Do The Posting Process From Journal Entries And Prepare The Trial Balance, Trading A/C, Profit & Loss A/C And Balance Sheet With Inventory With Godown Maintain In The Books Of M/S. THIYAGU PVT LTD For The Following Year 2007 To 2008**

| **Particular** | **Dr** | **Cr** |
| --- | --- | --- |
| Capital |  | 600000 |
| Bank loan |  | 200000 |
| IDBI Bank | 200000 |  |
| Bank O/D |  | 25000 |
| Cash | 200000 |  |
| Buildings | 70000 |  |
|  |  |  |
| Good Will | 30000 |  |
| Salary Due |  | 10000 |
| Furniture & Fittings | 15000 |  |
| Unpaid Expenses |  | 15000 |
| Investment | 10000 |  |
| Reserve & Surplus |  | 75000 |
| Computers | 50000 |  |
| Provision |  | 25000 |
| Fixed Deposit | 30000 |  |
| Prepaid Insurance | 40000 |  |
| Free Hold property | 25000 |  |
| Advance commission received |  | 30000 |
| Sundry Debtors:  Ms.Gupta & co Rs: 30000 Bill.No.35 Due Days: 45  Mr.Network & groups Rs:20000 Bill.No.123 Due Days 15 | | |

#### **GODOWN NAME:**

**1.NAME: WILOCRISA**

* **UNDER : PRIMARY**
* **ADDRESS : BANGALORE**

**2.NAME: GREEN PARK**

* **UNDER : PRIMARY**
* **ADDRESS : TAMIL NADU**

**3. NAME : MAIN LOCATION**

#### **STOCK IN HAND:**

#### **I. COMPUTER ACCESSORIES**

* **Mouse & Keyboard 7nos Rs. 2000( W-2 , G-2 , M-3 )**
* **CPU 10nos Rs.13000( W-3 , G-2 ,M-5 )**
* **Pen drive 8GB 10nos Rs. 600( W-3, G-3, M-4 )**

#### **II.ELECTRONIC ITEM**

* **Iron Box 100nos Rs.750( W-25 , G-45 , M-30 )**
* **Heater 70nos Rs.500( W-15 G-15 , M-40 )**
* **Calculator 50nos Rs.500( W-10, G-15 , M-25 )**

#### **TRANSACTION DURATION PERIOD:**

**1.Receipt Note Received From Mr.Tranced**

* **Tally Software 10packs Rs: 15000( W-2 , G-2 ,M-6 )**
* **Ms-Office Software 15packs Rs:17000( W-3,G-4,M-8 )**

**2.Purchase Invoice Made From Above Receipt Note Of Mr.Tranced Bill. No.Ag01 Due Days.30**

**3.Delivery Note Issued To Mr. Motorola (P) Ltd**

* **CPU 6nos Rs.17000 ( W-1, G-2, M-3 )**
* **Mouse & Keyboard Rs.5000 ( W-1,G-1,M-2 )**
* **Calculator 30nos Rs.1000( W-7 , G- 10, M-13 )**
* **Pen Drive 8gb 5nos Rs.1000( W-2,M-3 )**

**4.Sales Invoice Made For The Above Delivery Note Vide Bill.No.As05 Due Days :40**

**5.Return Out To Mr.Tranced Following Items**

* **Tally Software 1 Packs Rs. 15000( M-1 )**
* **Ms-Office 3 Packs Rs.17000( W-1 , G-1 , M-1 )**

**6.Debit Note Passed To Mr.Tranced Against Bill.No.AG01**

**7.Return By Mr. Motorola Vide Invoice No: As05**

* **calculator 5nos Rs.1000( W-1 , G-1 , M-3 )**
* **CPU 2nos Rs.17000( W-1 , M-1 )**

**8.Credit Note Issued To Mr. Motorola Vide A Invoice AG05**

**9.Paid Salary Rs.2000**

**10.Stock Transfer From Main Location Stock To Heater 30nos ( W-20 , G-10 )**

**11.Dividend Received Rs.500**

**12.Paid Godown Rent Rs.500**

**13.Deposit Into Bank Rs.2000**

**14.Stock May Be Used Proprietor Own Use Rs.10,000**

**15.After Verify Manual Entry Stock Of Calculator (M-10)**











