

Mechi Multiple Campus

(Tribhuvan University)

Bhadrapur, Jhapa



Lab Report of Financial Accounting (CAAC-152)

Faculty of Humanities & Social Sciences

Tribhuvan University

Kritipur, Nepal

Submitted By

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Roll No: 58

Submitted To

Mechi Multiple Campus

Department of Bachelor in Computer

Bhadrapur, Jhapa, Nepal

Certificate from the supervisor

This is to certify that the Lab Report entitled “**Financial Accounting**” is an academic work done by “**Santosh Bhandari**” submitted in the partial fulfillment of the requirements for the degree of **Bachelor of Computer Application** at Faculty of Humanities and Social Science, Tribhuvan University under my guidance and supervision. To the best of my knowledge, the work performed by him in the Lab report is his own creation.

Signature of the Supervisor:-

Name:- Kedarnath Mishra

Designation:- Lecturer

Date:-

Acknowledgement

I would like to express my special thanks of gratitude to my Financial Accounting lecturer “Mr. Kedarnath Mishra” and to the whole faculty member of humanities and social science who has provided me this opportunity. I am really grateful to the Director of BCA "Mr. Krishna Pd. Acharya" for this kind of support in my project.

We are making this report as it compulsory required by Mechi Multiple Campus. It is compulsory report that should be submitted to the college in order to get practical marks. For this report our Financial Accounting lecturer has motivated us. We are also guided by him to score good marks in practical. He has suggested how to make the report. He was the main source for us to make the report ready for Mechi Multiple Campus. In this report, we the student of BCA were engaged and I would like to express my deep thankful particularly to all of them. We are doing this report to be very helpful for coming days.

Thank You.

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Tally

Tally ERP is one of the most used financial software. It can help business owner to make informed decisions to increase efficiency, reduce costs, and organize business operation. It provides a comprehensive solution for the accounting and inventory needs of business.

1. Company Creation

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

Company Alteration Ctrl + M

Name : Santosh Company Pvt. Ltd

Mailing & Contact Details

Mailing Name : Santosh Company Pvt. Ltd
Address : Kanakai-07

Currency Symbol : Rs.
Maintain : Accounts with Inventory
Financial Year from : 1-4-2078
Books beginning from : 1-4-2078

Company Details

Statutory compliance for : II None

Disallow opening in Educational mode ? No
Use Security Control ? No
(Enable Security to avail Tally.NET Features)

Security Control

E-Mail : santoshbhandari@gmail.com

Base Currency Information

Base Currency Symbol : Rs.
Formal Name : Indian Rupees
Number of Decimal Places : 2
Is Symbol SUFFIXED to Amounts ? No
Symbol for Decimal Portion : paise

Show Amounts in Millions ? No
Put a SPACE between Amount and Sy
Decimal Places for Printing Amounts in

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Company Info. --> Company Alteration

(c) Tally Solutions Pvt. Ltd., 1988-2009

Thu, 5 May, 2022

17:42:27

2. Gateway of Tally

P: Print	E: Export	M: E-Mail	Q: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
----------	-----------	-----------	-----------	-------------	-------------	-------------------	-------------------	---------

Current Period
1.4.2078 to 31.3.2079

Current Date
Friday, 1 Apr, 2078

List of Selected Companies

Name of Company
Santosh Pvt. Ltd.

Date of Last Entry
No Vouchers Entered

Gateway of Tally

Masters

Accounts Info.
Inventory Info.

Transactions

Accounting Vouchers
Inventory Vouchers

Import

Import of Data

Reports

Balance Sheet
Profit & Loss A/c
Stock Summary
Ratio Analysis
Display
Quit

Product Tally POWER OF SIMPLICITY Tally.ERP 9	Version Series A Release 1.1 Edition Users	License Educational Mode Silver ONE	Configuration Stat: 82 Latest Proxy: None Server Port: 9000 Running as: ODBC Server	Calculator Ctrl + N
--	--	--	--	------------------------

Tally MAIN --> Gateway of Tally

(c) Tally Solutions Pvt. Ltd., 1988-2009

Tue, 3 May, 2022

3. Creation of Ledger

3.1. Purchase

P: Print	E: Export	M: E-Mail	Q: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
----------	-----------	-----------	-----------	-------------	-------------	-------------------	-------------------	---------

Ledger Creation **Santosh Pvt. Ltd.**

Name : **Purchase**

(alias) :

Under : **Purchase Accounts**

Inventory values are affected ? **Yes**

Mailing Details

Name :
Address :

Tax Information

Sales Tax No. :

Accept ?
Yes or No

Opening Balance (on 1-Apr-2078) :

Gateway of Tally -->
Accounts Info. -->
Ledgers

Single Ledger

Create
Display
Alter

Multiple Ledgers

Create
Display
Alter

Quit

Q: Quit	A: Accept	D: Delete							
---------	-----------	-----------	--	--	--	--	--	--	--

3.2. Sales

P: Print		E: Export		M: E-Mail		Q: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help	
Ledger Alteration Santosh Pvt. Ltd. Ctrl + M																	
Name : Sales (alias) :										Total Op. Bal.							
Under : Sales Accounts Inventory values are affected ? Yes										Mailing Details Name : Address : Sales Tax No. :							
Opening Balance (on 1-Apr-2078) :										Accept ? Yes or No							
Q: Quit A: Accept D: Delete																	
Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration (c) Tally Solutions Pvt. Ltd., 1988-2009 Tue, 3 May, 2022																	

3.3. Debtors

P: Print		E: Export		M: E-Mail		Q: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help	
Ledger Creation Santosh Pvt. Ltd. Ctrl + M																	
Name : Deepali A/c (alias) :										Total Op. Bal.							
Under : Sundry Debtors (Current Assets) Maintain balances bill-by-bill ? Yes Default Credit Period : Inventory values are affected ? No										Mailing Details Name : Deepali A/c Address : Sales Tax No. :							
Opening Balance (on 1-Apr-2078) :										Accept ? Yes or No							
Q: Quit A: Accept D: Delete																	
Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Tue, 3 May, 2022																	

3.4. Creditors

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help	
Ledger Creation Santosh Pvt. Ltd. Ctrl + M																	
Name : Ramesh A/c (alias) :										Total Op. Bal.							
Under : Sundry Creditors (Current Liabilities)										Mailing Details Name : Ramesh A/c Address :		Gateway of Tally -> Accounts Info -> Ledgers Single Ledger Create Display Alter Multiple Ledgers Create Display Alter Quit					
Maintain balances bill-by-bill : ? Yes																	
Default Credit Period : ? No																	
Inventory values are affected : ? No										Tax Information Sales Tax No. :							
Opening Balance (on 1-Apr-2078) :										Accept ? Yes or No							
Q: Quit A: Accept D: Delete Ctrl + N																	
Tally MAIN --> Gateway of Tally --> Accounts Info --> Ledgers --> Ledger Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Tue, 3 May, 2022																	

3.5. Depreciation

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help	
Ledger Alteration Santosh Pvt. Ltd. Ctrl + M																	
Name : Depreciation (alias) :										Total Op. Bal.							
Under : Indirect Expenses										Mailing Details Name : Address :		Gateway of Tally -> Accounts Info -> Ledgers Single Ledger Create Display Alter Multiple Ledgers Create Display Alter Quit					
Inventory values are affected : ? No																	
										Tax Information Sales Tax No. :							
Opening Balance (on 1-Apr-2078) :										Accept ? Yes or No							
Q: Quit A: Accept D: Delete Ctrl + N																	
Tally MAIN --> Gateway of Tally --> Accounts Info --> Ledgers --> Ledger Alteration (c) Tally Solutions Pvt. Ltd., 1988-2009 Wed, 4 May, 2022 18:39:22																	

4. Business Started

Business started with cash Rs 2500000

Accounting Voucher Creation **Santosh Pvt. Ltd.** **Ctrl + M**

Receipt No. 1 **1-Apr-2078** **Friday**

Account : **Cash**
Cur Bal: 25,00,000.00 Cr

Particulars	Amount
Capital A/c Cur Bal: 25,00,000.00 Cr	25,00,000.00

Narration:
Being Business Started.

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Tue, 3 May, 2022 10:42:34

5. Business Started Other Than Cash

Business started with furniture Rs 215000, Computer Rs 150000 and Inventory Rs 300000

Accounting Voucher Creation **Santosh Pvt. Ltd.** **Ctrl + M**

Journal No. 2 **1-Apr-2078** **Friday**

Particulars	Debit	Credit
By Furniture A/c Cur Bal: 4,00,000.00 Dr	2,15,000.00	
By Computer Cur Bal: 1,50,000.00 Dr	1,50,000.00	
By Inventory Cur Bal: 3,00,000.00 Dr	3,00,000.00	
To Capital A/c Cur Bal: 31,65,000.00 Cr		6,65,000.00

Narration:
Being Business Started Other Than Cash.

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Wed, 4 May, 2022 18:15:50

6. Furniture Purchase

Furniture Purchase of Worth Rs 200000

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounts Buttons
Accounting Voucher Creation Santosh Pvt. Ltd.									F1: Inventory Buttons
Payment No. 1									F2: Date
1-Apr-2078 Friday									F3: Company
Account : Cash									F4: Contra
Cur Bal: 27,00,000.00 Dr									F5: Payment
Particulars									F6: Receipt
Furniture A/c									F7: Journal
Cur Bal: 2,00,000.00 Dr									F8: Sales
									F9: Credit Note
									F9: Purchase
									F9: Debit Note
									F10: Rev Jml
									F10: Memos
									V: VAT Payment
Narration:									I: Post-Dated
Being Furniture Purchase.									I: Optional
									F11: Features
									F12: Configure
Q: Quit	A: Accept	D: Delete	X: Cancel						Ctrl + N
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation									(c) Tally Solutions Pvt. Ltd., 1988-2009
									Tue, 3 May, 2022
									10:43:40

7. Purchase Goods

Purchase of HDD 100Pcs @ Rs 5000 and SSD 75Pcs @ Rs 10000

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounts Buttons
Accounting Voucher Creation Santosh Pvt. Ltd.									F1: Inventory Buttons
Purchase No. 1									F2: Date
Ref. :									F3: Company
1-Apr-2078 Friday									F4: Contra
Party's A/c Name : Cash									F5: Payment
Current Balance : 22,75,000.00 Dr									F6: Receipt
Purchase Ledger : Purchase									F7: Journal
Name of Item									F8: Sales
Quantity Rate per Amount									F9: Credit Note
HDD 100 Pcs 5,000.00 Pcs 5,00,000.00									F9: Purchase
SSD 75 Pcs 10,000.00 Pcs 7,50,000.00									F9: Debit Note
12,50,000.00									F10: Rev Jml
I End of List									F10: Memos
									I: Post-Dated
									I: Optional
									F11: Features
									F12: Configure
Narration:									175 Pcs
Being Goods Purchased									Accept ?
									Yes or No
Q: Quit	A: Accept	D: Delete	X: Cancel						Ctrl + N
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation									(c) Tally Solutions Pvt. Ltd., 1988-2009
									Tue, 3 May, 2022
									10:52:13

8. Goods Sold

Purchase of HDD 80Pcs @ Rs 6500 and SSD 70Pcs @ Rs 12000

Accounting Voucher Creation				Santosh Pvt. Ltd.		Ctrl + M	
Sales No. 1				1-Apr-2078		Friday	
Ref. :							
Party's A/c Name : Cash							
Current Balance : 10,25,000.00 Dr							
Sales Ledger : Sales							
Name of Item	Quantity	Rate per	Amount				
SSD	70 Pcs	12,000.00 Pcs	8,40,000.00				
HDD	80 Pcs	6,500.00 Pcs	5,20,000.00				
			13,60,000.00				
II End of List							
Narration: Beings Goods Sold.				150 Pcs		Accept ? Yes or No	
Q: Quit A: Accept D: Delete X: Cancel							
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation				(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022 10:53:09	

9. Good Purchase from Creditors

Purchase of Goods Worth Rs. 150000 from Ramesh.

Accounting Voucher Creation				Santosh Pvt. Ltd.		Ctrl + M	
Purchase No. 2				1-Apr-2078		Friday	
Ref. :							
Particulars		Debit	Credit				
To Ramesh A/c			1,50,000.00				
Cur Bal: 1,50,000.00 Cr							
On Account		1,50,000.00	Cr				
By Purchase		1,50,000.00					
Cur Bal: 14,00,000.00 Dr							
Narration: Being Good Purchased from Ramesh.				1,50,000.00		Accept ? Yes or No	
Q: Quit A: Accept D: Delete X: Cancel							
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation				(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022 10:57:06	

10. Good Sold to Debtors

Goods Worth Rs. 150000 Sales to Deepali

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Accounts Buttons							
Accounting Voucher Creation																		Santosh Pvt. Ltd.		Ctrl + M		F1: Inventory Buttons			
Sales No. 2																		1-Apr-2078		Friday		F2: Date			
Ref.																						F3: Company			
Particulars																		Debit		Credit		F4: Contra			
By Deepali A/c																		2,00,000.00				F5: Payment			
Cur Bal: 2,00,000.00 Dr																						F6: Receipt			
On Account																				2,00,000.00 Dr		F7: Journal			
To Sales																				2,00,000.00		F8: Sales			
Cur Bal: 15,60,000.00 Cr																						F9: Credit Note			
Narration:																						F9: Purchase			
Being good sold to deepali on credit.																						F10: Debit Note			
																		2,00,000.00				F10: Rev Jnl			
																						F10: Memos			
																						F1: Acct Invoice			
																						F2: As Invoice			
																						F3: Post-Dated			
																						F4: Optional			
																						F5: Features			
																						F6: Configure			
Quit																		Accept		Delete		Cancel		Ctrl + N	
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation																		(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022		10:57:44			

11. Rent Paid

Rent Rs 25000 paid.

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Accounts Buttons							
Accounting Voucher Creation																		Santosh Pvt. Ltd.		Ctrl + M		F1: Inventory Buttons			
Payment No. 2																		1-Apr-2078		Friday		F2: Date			
Account : Cash																						F3: Company			
Cur Bal: 22,75,000.00 Dr																						F4: Contra			
Particulars																		Amount				F5: Payment			
Rent A/c																		25,000.00				F6: Receipt			
Cur Bal: 25,000.00 Dr																						F7: Journal			
Narration:																						F8: Sales			
Being Rent Paid.																						F9: Credit Note			
																						F9: Purchase			
																						F10: Debit Note			
																						F10: Rev Jnl			
																						F10: Memos			
																						F1: VAT Payment			
																						F2: Post-Dated			
																						F3: Optional			
																						F4: Features			
																						F5: Configure			
Quit																		Accept		Delete		Cancel		Ctrl + N	
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation																		(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022		10:47:27			

12. Cash Deposited into Bank

Cash deposited into Bank Rs 500000.

[illegible]

13. Cash Withdrew from Bank

Amount Withdrawn from Bank for office Uses Rs 200000.

[illegible]

14. Commission Received

Commission of Rs 15000 received.

Accounting Voucher Creation		Santosh Pvt. Ltd.		Ctrl + M	
Receipt No. 2		1-Apr-2078		Friday	
Account : Cash					
Cur Bal: 18,70,000.00 Dr					
Particulars	Amount				
Commission	15,000.00				
Cur Bal: 15,000.00 Cr					
Narration: Being Commission Received.				Accept ? Yes or No	
Quit Accept Delete Cancel				Ctrl + N	
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation		(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022 10:54:51	

15. Depreciation Charge

Depreciation Charge on furniture of Rs 15000

Accounting Voucher Creation		Santosh Pvt. Ltd.		Ctrl + M	
Journal No. 1		1-Apr-2078		Friday	
Particulars	Debit	Credit			
By Depreciation	15,000.00				
Cur Bal: 15,000.00 Dr					
To Furniture A/c		15,000.00			
Cur Bal: 1,85,000.00 Dr					
Narration: Being Depreciation on Furniture.		15,000.00		Accept ? Yes or No	
Quit Accept Delete Cancel				Ctrl + N	
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation		(c) Tally Solutions Pvt. Ltd., 1988-2009		Tue, 3 May, 2022 10:59:10	

16. Trial Balance

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Trial Balance									F2: Period
Santosh Pvt. Ltd.									F3: Company
Santosh Pvt. Ltd.									F4: Group
For 1-Apr-2078									F5: Led-wise
Closing Balance									F6: Monthly
Debit									F7: Vouchers
Credit									
Capital Account									
Current Liabilities									
Fixed Assets									
Current Assets									
Sales Accounts									
Purchase Accounts									
Indirect Incomes									
Indirect Expenses									
Grand Total									
48,90,000.00									
48,90,000.00									
Q: Quit									
R: Remove Line									
U: Restore Line									
U: Restore All									
Space: Select									
Ctrl + N									
Tally MAIN --> Gateway of Tally --> Display Menu --> Trial Balance									
(c) Tally Solutions Pvt. Ltd., 1988-2009									
Wed, 4 May, 2022									
18:23:27									

17. Day Book

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Day Book									F2: Date
Santosh Pvt. Ltd.									F3: Company
For 1-Apr-2078									F4: Chg Vch
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount				
				Inwards Qty	Outwards Qty				
1-4-2078	Cash	Contra	1	5,00,000.00					
1-4-2078	NIC Asia Bank Ltd.	Contra	2		2,00,000.00				
1-4-2078	Furniture A/c	Payment	1	2,00,000.00					
1-4-2078	Rent A/c	Payment	2	25,000.00					
1-4-2078	Capital A/c	Receipt	1		25,00,000.00				
1-4-2078	Commission	Receipt	2		15,000.00				
1-4-2078	Depreciation	Journal	1	15,000.00					
1-4-2078	Furniture A/c	Journal	2	2,15,000.00					
1-4-2078	Cash	Sales	1	13,60,000.00					
1-4-2078	Deeptali A/c	Sales	2	2,00,000.00					
1-4-2078	Cash	Purchase	1		12,50,000.00				
1-4-2078	Ramesh A/c	Purchase	2		1,50,000.00				
Q: Quit									
Enter: Alter									
D: Delete									
X: Cancel									
Z: Duplicate									
A: Add Vch									
I: Insert Vch									
R: Remove Line									
U: Restore Line									
U: Restore All									
Space: Select									
Space: Select All									
Ctrl + N									
Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book									
(c) Tally Solutions Pvt. Ltd., 1988-2009									
Wed, 4 May, 2022									
18:23:33									

18. Profit & Loss Account

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Detailed															
Profit & Loss A/c																		Ctrl + M		F2: Period													
Particulars								Santosh Pvt. Ltd. For 1-Apr-2078								Particulars								Santosh Pvt. Ltd. For 1-Apr-2078								F3: Company	
																																F7: Valuation	
Opening Stock																Sales Accounts								15,60,000.00									
Purchase Accounts								14,00,000.00								Closing Stock								1,50,000.00									
Gross Profit c/o								3,10,000.00																									
								17,10,000.00																17,10,000.00									
Indirect Expenses								40,000.00								Gross Profit b/f								3,10,000.00									
Nett Profit								2,85,000.00								Indirect Incomes								15,000.00									

19. Balance Sheet

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Balance Sheet									F2: Period
Santosh Pvt. Ltd.									F3: Company
Ctrl + M									F7: Valuation
Liabilities			Santosh Pvt. Ltd. as at 1-Apr-2078	Assets			Santosh Pvt. Ltd. as at 1-Apr-2078		
Capital Account			31,65,000.00	Fixed Assets			5,50,000.00		
Loans (Liability)				Current Assets			30,50,000.00		
Current Liabilities			1,50,000.00						
Profit & Loss A/c			2,85,000.00						
Opening Balance									
Current Period			2,85,000.00						
Total			36,00,000.00	Total			36,00,000.00		
Q: Quit				R: Remove Line			U: Restore Line	U: Restore All	
							Space: Select		
								Ctrl + N	
Tally MAIN --> Gateway of Tally --> Balance Sheet									
(c) Tally Solutions Pvt. Ltd., 1988-2009									18:24:52
Wed, 4 May, 2022									

20. Ratio Analysis

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Ratio Analysis									
Santosh Pvt. Ltd.									
Ctrl + M									
Principal Groups					Principal Ratios				
Santosh Pvt. Ltd. For 1-Apr-2078					Santosh Pvt. Ltd. For 1-Apr-2078				
Working Capital					Current Ratio				
(Current Assets-Current Liabilities)					(Current Assets : Current Liabilities)				
Cash-in-hand					Quick Ratio				
Bank Accounts					(Current Assets-Stock-in-hand : Current Liabilities)				
Bank OD A/c					Debt/Equity Ratio				
Sundry Debtors					(Loans (Liability) : Capital Account + Nett Profit)				
(due till today)					Gross Profit %				
Sundry Creditors					Nett Profit %				
(due till today)					Operating Cost %				
Sales Accounts					(as percentage of Sales Accounts)				
Purchase Accounts					Recv. Turnover in days				
Stock-in-hand					(payment performance of Debtors)				
Nett Profit					Return on Investment %				
Wkg. Capital Turnover					(Nett Profit / Capital Account + Nett Profit)				
(Sales Accounts / Working Capital)					Return on Wkg. Capital %				
Inventory Turnover					(Nett Profit / Working Capital) %				
(Sales Accounts / Closing Stock)									

21. Funds Flow Statement

P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Detailed	
Funds Flow Summary																		F2: Period	
Santosh Pvt. Ltd.																		F2: Company	
Ctrl + M																			
Sources				Santosh Pvt. Ltd. 1-Apr-2078 to 30-Apr-2078				Applications				Santosh Pvt. Ltd. 1-Apr-2078 to 30-Apr-2078							
Capital Account				31,65,000.00				Fixed Assets				5,50,000.00							
Nett Profit				2,85,000.00															

22. Cash Flow Statement

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Cash Flow Summary									F2: Period
Santosh Pvt. Ltd.									F3: Company
1-Apr-2018 to 30-Apr-2018									F4: Daily Flow
Ctrl + M									
Inflow					Outflow				
Capital Account	25,00,000.00	Fixed Assets	2,00,000.00						
Sales Accounts	13,60,000.00	Purchase Accounts	12,50,000.00						
Indirect Incomes	15,000.00	Indirect Expenses	25,000.00						
1 more ...					1 more ...				
Total	38,75,000.00	Total	14,75,000.00						
Nett Inflow: 24,00,000.00									
Q: Quit					R: Remove Line	U: Restore Line	U: Restore All	Space: Select	F8: Other Rep
Ctrl + N									F9: Inv Rep
Tally MAIN --> Gateway of Tally --> Display Menu --> Cash/Funds Flow --> Cash Flow --> Cash Flow Summary									F10: Acc Rep
(c) Tally Solutions Pvt. Ltd., 1988-2009									F11: Features
Wed, 4 May, 2022									F12: Configure
18:24:16									F12: Range
									F12: Value

23. Stock Summary

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Stock Summary									F2: Period
Santosh Pvt. Ltd.									F3: Company
For 1-Apr-2018									F4: Group
Ctrl + M									F5: Item-wise
Particulars									F6: Monthly
Quantity Rate Value									F7: Show Profit
HDD	20 Pcs	5,000.00	1,00,000.00						F7: Orders
SSD	5 Pcs	10,000.00	50,000.00						
Grand Total									
25 Pcs 1,50,000.00									
Q: Quit					R: Remove Line	U: Restore Line	U: Restore All	Space: Select	F8: Other Rep
Ctrl + N									F9: Inv Rep
Tally MAIN --> Gateway of Tally --> Stock Summary									F10: Acc Rep
(c) Tally Solutions Pvt. Ltd., 1988-2009									F11: Features
Wed, 4 May, 2022									F12: Configure
18:24:46									F12: Range
									F12: Value

24. Sales Register

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Voucher Register									F2: Date
List of All Sales Vouchers									F2: Period
Santosh Pvt. Ltd.									F3: Company
1-Apr-2078 to 30-Apr-2078									F4: Chg Vch
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount				
1-4-2078	Cash	Sales	1	13,50,000.00					
1-4-2078	Deepali A/c	Sales	2	2,00,000.00					
					Total:	15,50,000.00			
Q: Quit	Enter: Alter	D: Delete	X: Cancel	Z: Duplicate	A: Add Vch	I: Insert Vch	R: Remove Line	U: Restore Line	U: Restore All
									Space: Select
									Space: Select All
									Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register									F12: Range
									F12: Value
									F8: Other Rep
									F9: Inv Rep
									F10: Acc Rep
									F11: Features
									F12: Configure

25. Purchase Register

P: Print	E: Export	M: E-Mail	O: Upload	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Voucher Register									F2: Date
List of All Purchase Vouchers									F2: Period
Santosh Pvt. Ltd.									F3: Company
1-Apr-2078 to 30-Apr-2078									F4: Chg Vch
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount				
1-4-2078	Cash	Purchase	1	12,50,000.00					
1-4-2078	Ramesh A/c	Purchase	2	1,50,000.00					
					Total:	14,00,000.00			
Q: Quit	Enter: Alter	D: Delete	X: Cancel	Z: Duplicate	A: Add Vch	I: Insert Vch	R: Remove Line	U: Restore Line	U: Restore All
									Space: Select
									Space: Select All
									Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Purchase Register --> Voucher Register									F12: Range
									F12: Value
									F8: Other Rep
									F9: Inv Rep
									F10: Acc Rep
									F11: Features
									F12: Configure