# **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**

Name: Santosh Bhandari

**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 worked 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.

# **TABLE OF CONETNT**

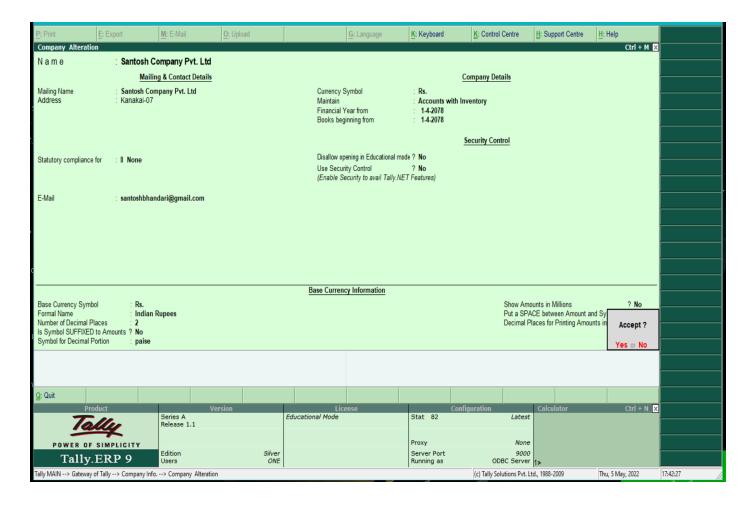
#### CONTENTS PAGE NO.

1.	Company Creation	1
2.	Gateway of Tally	2
3.	Creation of Ledger	2
3.1.	Purchase	2
3.2.	Sales	3
3.3.	Debtors	3
3.4.	Creditors	2
3.5.	<b>Depreciation</b>	4
4.	Business Started	5
<b>5.</b>	Business Started Other Than Cash	
6.	Furniture Purchase	<del>(</del>
7.	Purchase Goods	
8.	Goods Sold	
9.	Good Purchase from Creditors	
10.	Good Sold to Debtors	
11.	Rent Paid	
12.	Cash Deposited into Bank	
13.	Cash Withdrew from Bank	
14.	Commission Received	
15.	Depreciation Charge	
16.	Trial Balance	
<b>17.</b>	Day Book	
18.	Profit & Loss Account	
19.	Balance Sheet	
20.	Ratio Analysis	
21.	Funds Flow Statement	
22.	Cash Flow Statement	
23.	Stock Summary	
24.	Sales Register	
<b>25.</b>	Purchase Register	

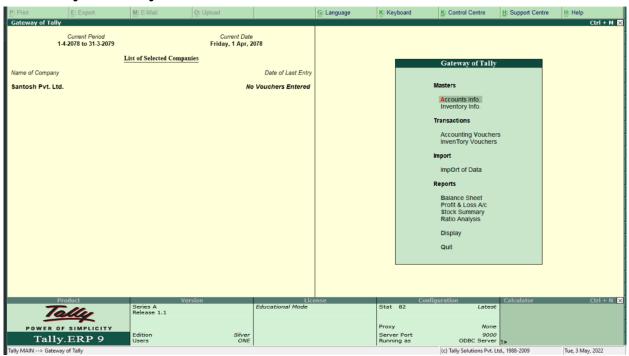
# **Tally**

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

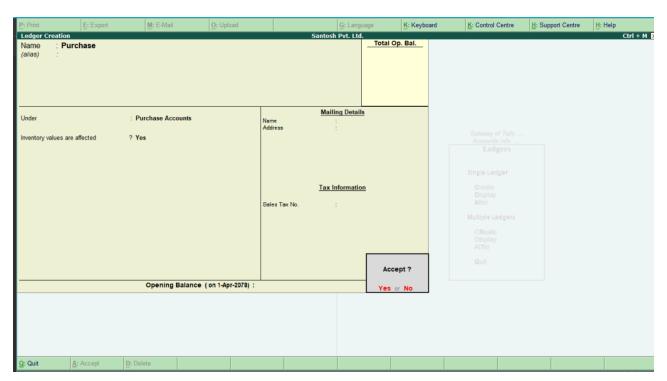


## 2. Gateway of Tally

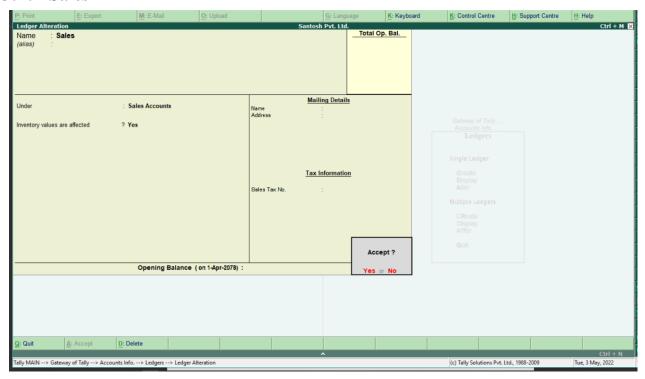


# 3. Creation of Ledger

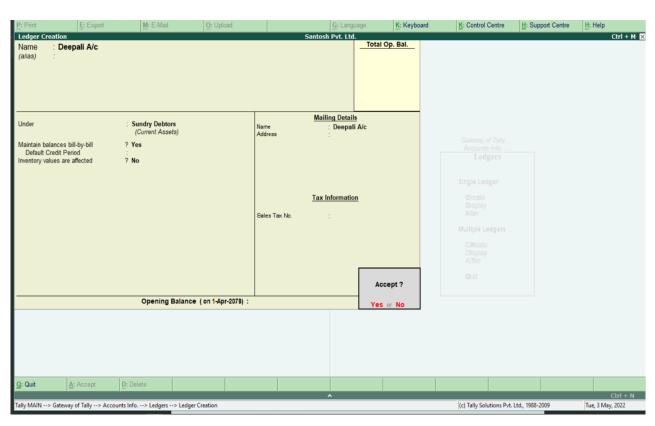
#### 3.1. Purchase



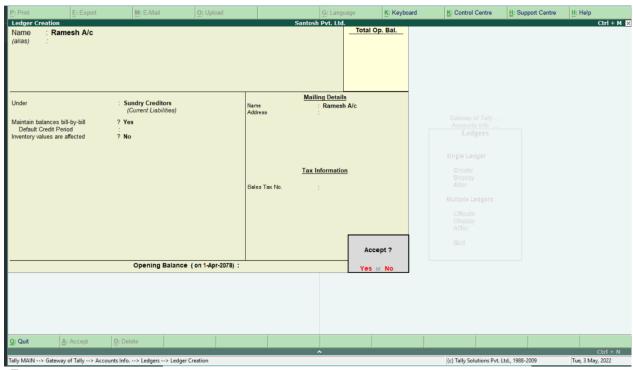
#### **3.2.** Sales



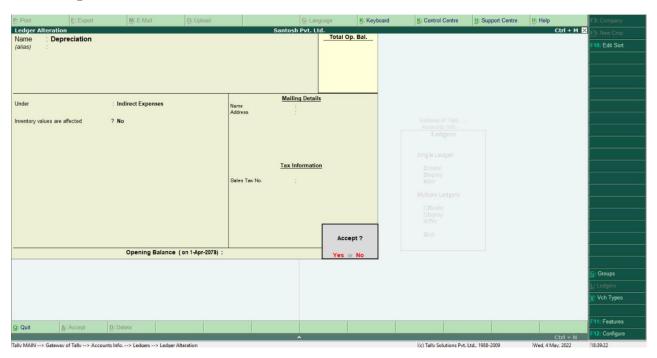
## 3.3. Debtors



#### 3.4. Creditors



## 3.5. Depreciation



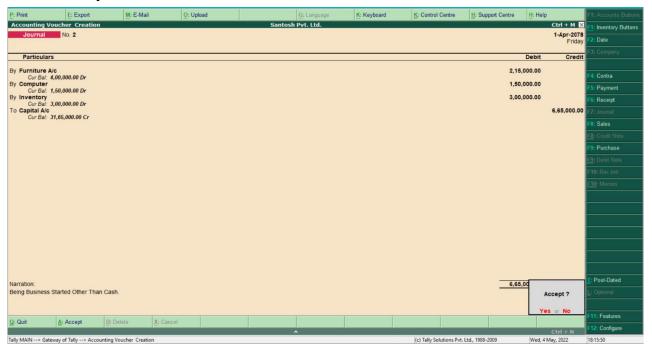
#### 4. Business Started

Business started with cash Rs 2500000



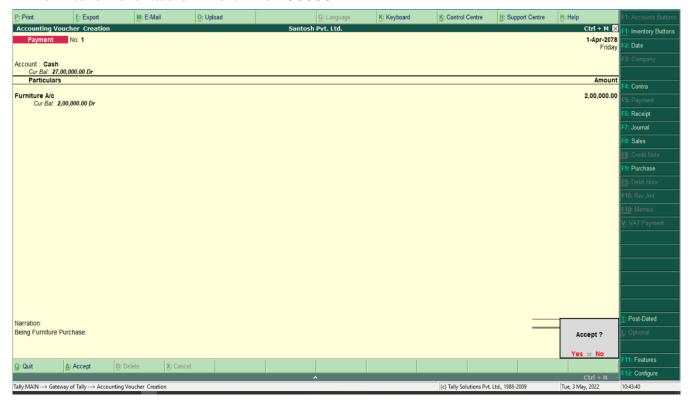
#### 5. Business Started Other Than Cash

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



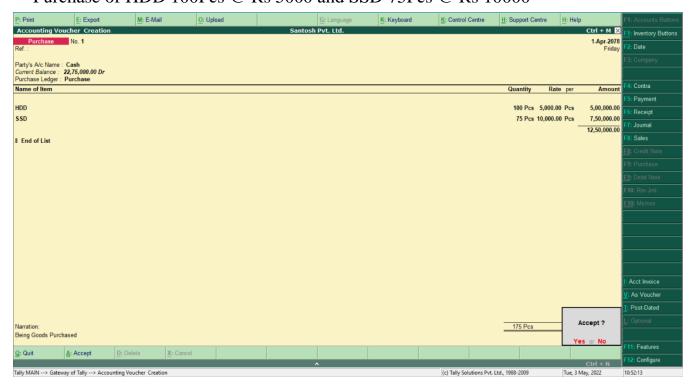
#### 6. Furniture Purchase

Furniture Purchase of Worth Rs 200000



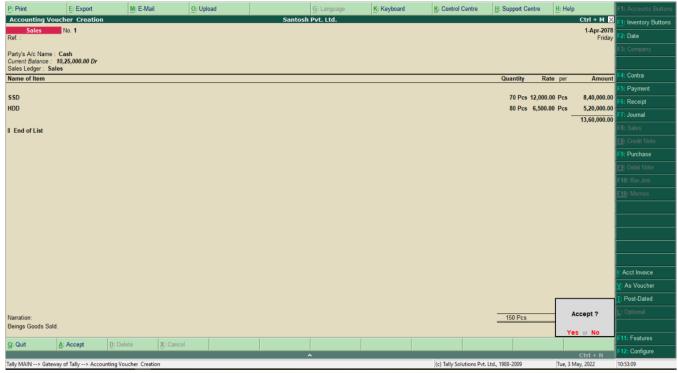
#### 7. Purchase Goods

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



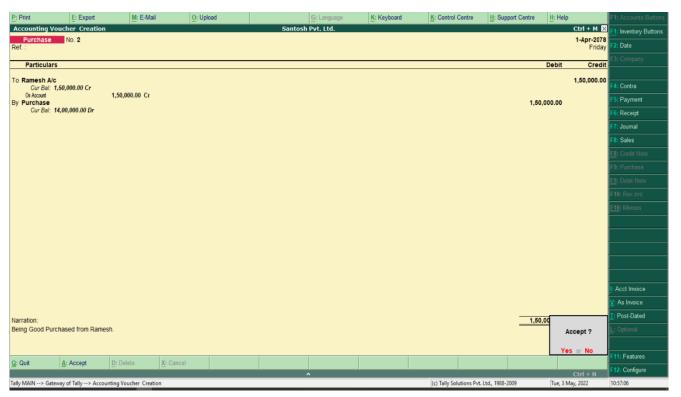
#### 8. Goods Sold

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



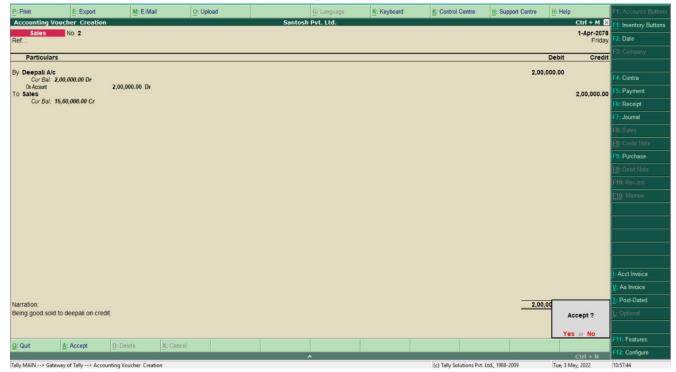
#### 9. Good Purchase from Creditors

Purchase of Goods Worth Rs. 150000 from Ramesh.



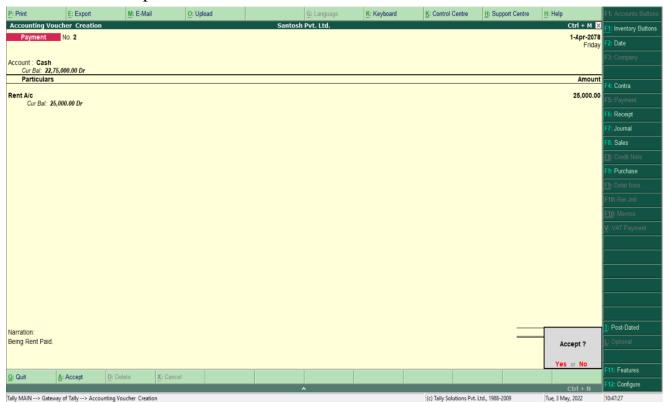
#### 10. Good Sold to Debtors

Goods Worth Rs. 150000 Sales to Deepali



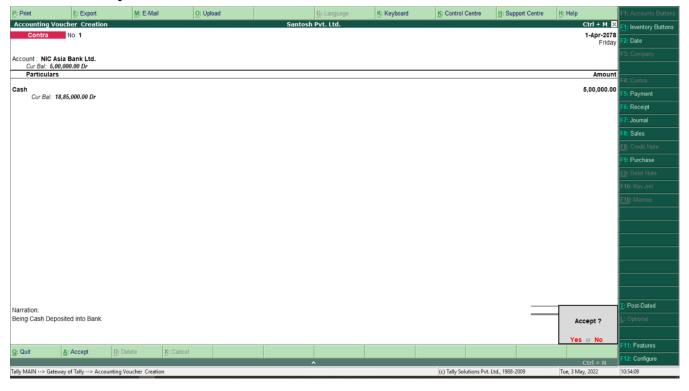
# 11. Rent Paid

Rent Rs 25000 paid.



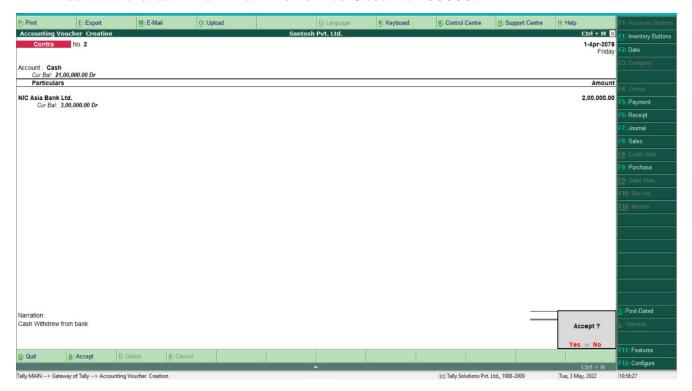
## 12. Cash Deposited into Bank

Cash deposited into Bank Rs 500000.



## 13. Cash Withdrew from Bank

Amount Withdrawn from Bank for office Uses Rs 200000.



#### 14. Commission Received

Commission of Rs 15000 received.

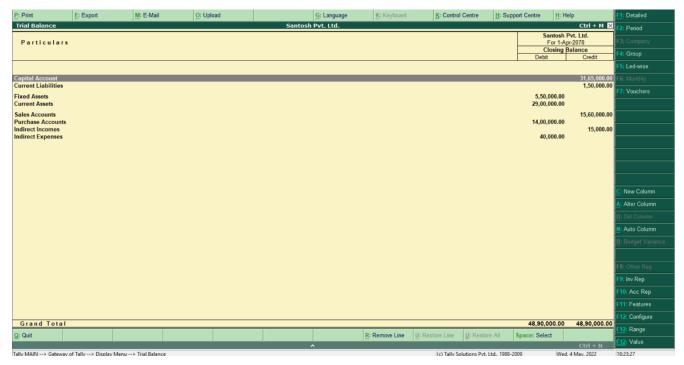


## 15. Depreciation Charge

Depreciation Charge on furniture of Rs 15000



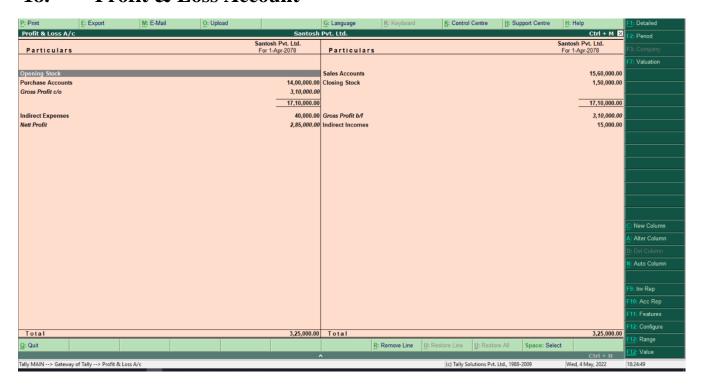
#### 16. Trial Balance



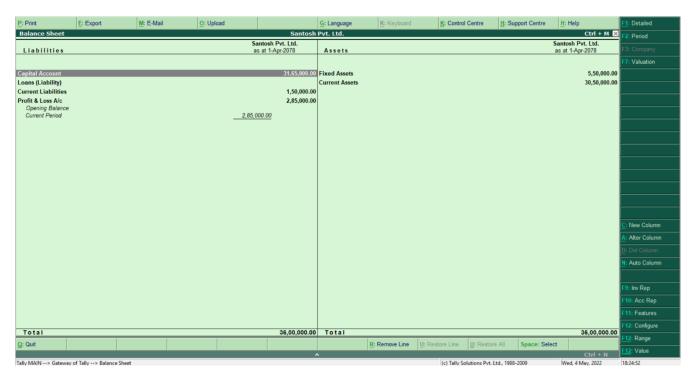
# 17. Day Book



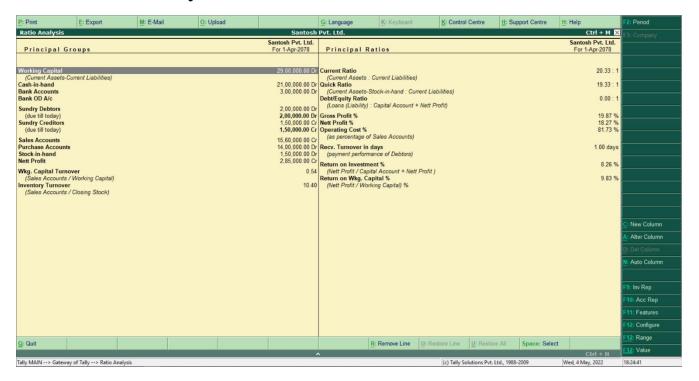
#### 18. Profit & Loss Account



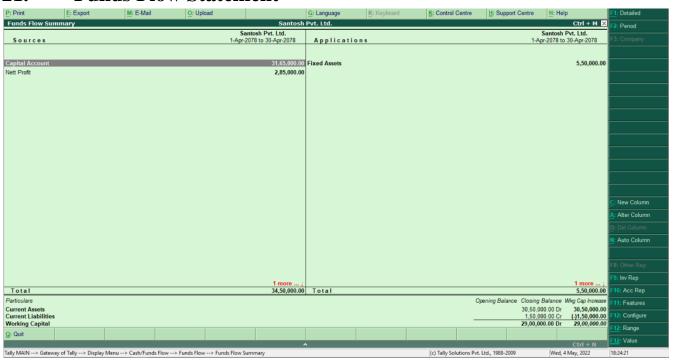
### 19. Balance Sheet



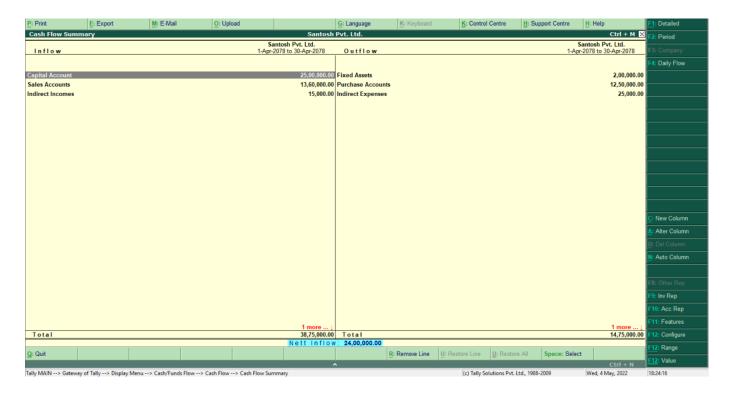
## 20. Ratio Analysis



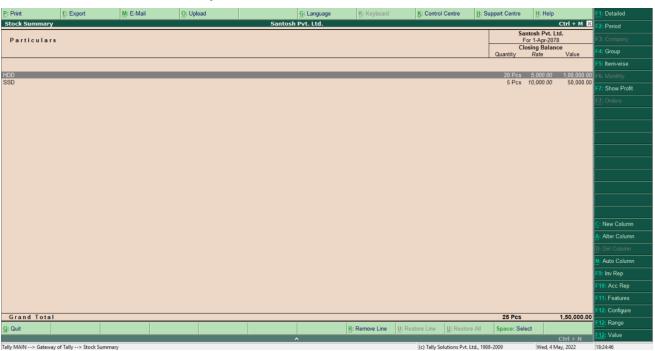
#### 21. Funds Flow Statement



#### 22. Cash Flow Statement



## 23. Stock Summary



# 24. Sales Register



# 25. Purchase Register

