

ACCOUNTING PACKAGE LAB
PRACTICAL PROGRAMMS
BCA - B

1. Journalize the following Transactions and find out the Vouchers Entry and Trial Balance of Mr.BABU'S & CO Pvt Ltd.,

Date	Particulars	Amount
01.01.2006	Babu commanced Business	Rs. 2,10,000
02.01.2006	Bought Goods for Cash	Rs. 92,000
04.01.2006	Sold Goods to Kumar on Credit	Rs. 56,000
05.01.2006	Purchased goofs from Mani	Rs. 33,000
09.01.2006	Received Cash from Kumar	Rs. 36,000
11.01.2006	Paid Mani on account	Rs. 21,000
16.01.2006	Sold goods to Mano	Rs. 35,000
21.01.2006	Cash Sales	Rs. 75,000
26.01.2006	Paid Mani	Rs. 12,000
29.01.2006	Received Cash from Mano	Rs. 35,000
30.01.2006	Paid Rent	Rs. 4,500
30.01.2006	Paid Salaries to Office Staff	Rs. 7,000

COMPANY CREATION

Mr. BABU & Co Pvt Ltd.,

Tally 9

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<http://www.tallysolutions.com> St. No. : BM@-2007

P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help

Company Creation Ctrl + M

Directory : d:\tally\Tally9\Data
Name : Mr Babu & Pvt Ltd
Mailing Name : Mr Babu & Pvt Ltd
Address : Chennai

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1-4-2006
Books beginning from : 1-4-2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

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
Put a SPACE between Amount and Symbol
Decimal Places for Printing Amounts in Millions

Accept ?
Yes or No

Calculator ODBC Server Ctrl + N

1 >

Company Info. --> Company Creation 9 - Release 1 (English) Sat, 25 Jan, 2014 14:03:42

Mr. BABU & Pvt Ltd.,
List of Ledgers

Tally 9
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Multi Ledger Display
Mr. Babu & Co Pvt Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance
1.	Capital	Capital Account	
2.	Cash	Cash-in-hand	
3.	Kumar	Sundry Debtors	
4.	Mani	Sundry Creditors	
5.	Mano	Sundry Debtors	
6.	Profit & Loss A/c	Primary	
7.	Purchase	Purchase Accounts	
8.	Rent	Indirect Expenses	
9.	Salary	Indirect Expenses	
10.	Sales	Sales Accounts	

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
12:05:25

F3: Company

F3: New Cmp

F4: Parent

F4: New Parent

Z: Zero Op Bal

F6: Skip Names

F7: Skip Parent

F8: Skip Details

G: Groups

L: Ledgers

F11: Features

Mr. BABU & Pvt Ltd., Trial Balance Sheet 1.04.2006 – 31.04.2007

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Trial Balance Mr. Babu & Co Pvt Ltd., Ctrl + M

Particulars	Mr. Babu & Co Pvt Ltd., For 1-Apr-2006 Closing Balance	
	Debit	Credit
Capital Account		2,10,000.00
Capital		2,10,000.00
Current Liabilities		
Sundry Creditors		
Current Assets	2,39,500.00	
Sundry Debtors	20,000.00	
Cash-in-hand	2,19,500.00	
Sales Accounts		1,66,000.00
Sales		1,66,000.00
Purchase Accounts	1,25,000.00	
Purchase	1,25,000.00	
Indirect Expenses	11,500.00	
Rent	4,500.00	
Salary	7,000.00	
Grand Total	3,76,000.00	3,76,000.00

Calculator ODBC Server Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance 9 - Release 1 (English) Sat, 25 Jan, 2014 12:14:36

F1: Condensed
F2: Period
F3: Company
F4: Group
F5: Led-wise
F6: Monthly
F7: Vouchers
C: New Column
A: Alter Column
D: Del Column
N: Auto Column
B: Budget Variance
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

Mr. BABU & Pvt Ltd.,Day Book 01.04.2006 – 31.04.2007

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Day Book Mr. Babu & Co Pvt Ltd., Ctrl + M X

Day Book For 1-Apr-2006

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2006	Mani	Payment	1	21,000.00	
	Cash 21,000.00 Cr				
1-4-2006	Mani	Payment	2	12,000.00	
	Cash 12,000.00 Cr				
1-4-2006	Rent	Payment	3	4,500.00	
	Cash 4,500.00 Cr				
1-4-2006	Salary	Payment	4	7,000.00	
	Cash 7,000.00 Cr				
1-4-2006	Capital	Receipt	1		2,10,000.00
	Cash 2,10,000.00 Dr				
1-4-2006	Kumar	Receipt	2		36,000.00
	Cash 36,000.00 Dr				
1-4-2006	Mano	Receipt	3		35,000.00
	Cash 35,000.00 Dr				
1-4-2006	Kumar	Sales	1	56,000.00	
	Sales 56,000.00 Cr				
1-4-2006	Mano	Sales	2	35,000.00	
	Sales 35,000.00 Cr				
1-4-2006	Cash	Sales	3	75,000.00	
	Sales 75,000.00 Cr				
1-4-2006	Cash	Purchase	1		92,000.00
	Purchase 92,000.00 Dr				

Calculator ODBC Server Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Day Book 9 - Release1 (English) Sat, 25 Jan, 2014 12:29:05

2. Journalize the following Transactions and Find out the Voucher Entry and Trial Balance of Mr. Arul & co Pvt Ltd.,

Date	Particulars	Amount
01.04.2006	Arul Commence Business	Rs. 21,000
02.04.2006	Bought goods for cash	Rs. 9,200
04.04.2006	Sold goods to Kannan on Credit	Rs. 5,600
05.04.2006	Purchased goods from Mani	Rs. 3,300
09.04.2006	Received cash from Kannan	Rs. 3,600
11.04.2006	Paid Mani on account	Rs. 2,100
16.04.2006	Sold goods to Manohar	Rs. 3,500
21.04.2006	Cash Sales	Rs. 7,500
26.04.2006	Paid Mani	Rs. 1,200
29.04.2006	Received cash from Manohar	Rs. 3,500
30.04.2006	Paid Rent	Rs. 450
30.04.2006	Paid Salaries to office staff	Rs. 700

COMPANY CREATION

Mr. Arul & Co Pvt Ltd.,

Tally 9
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L: Language
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Company Creation
Ctrl + M

Directory : d:\tally\Tally9\Data
Name : **Mr Arul & Co Pvt Ltd.,**
Mailing Name : Mr Arul & Co Pvt Ltd.,
Address : Trichy

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1.4.2006
Books beginning from : 1.4.2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

Base Currency Information

Base Currency Symbol : Rs.	
Formal Name : Indian Rupees	
Number of Decimal Places : 2	Show Amounts in Millions
Is Symbol SUFFIXED to Amounts ? No	Put a SPACE between Amount and Symbol
Symbol for Decimal Portion : paise	Decimal Places for Printing Amounts in Millions

Accept ?
Yes or No

Calculator
ODBC Server
Ctrl + N

1 >

Company Info. --> Company Creation
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:58:49

Mr. Arul&Co., Pvt Ltd.,List of Ledgers

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Multi Ledger Display
Arul & Co Pvt., Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance
1.	Capital	Capital Account	
2.	Cash	Cash-in-hand	
3.	Kannan	Sundry Debtors	
4.	Mani	Sundry Creditors	
5.	Manohar	Sundry Debtors	
6.	Profit & Loss A/c	Primary	
7.	Purchase	Purchase Accounts	
8.	Rent	Indirect Expenses	
9.	Salary	Indirect Expenses	
10.	Sales	Sales Accounts	

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
12:42:45

F3: Company

F3: New Cmp

F4: Parent

F4: New Parent

Z: Zero Op Bal

F6: Skip Names

F7: Skip Parent

F8: Skip Details

G: Groups

L: Ledgers

F11: Features

Mr. Arul&Co Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.04.2007

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Trial Balance Arul & Co Pvt., Ltd., Ctrl + M

Particulars	Arul & Co Pvt., Ltd., For 1-Apr-2006	
	Closing Balance	
	Debit	Credit
Capital Account		21,000.00
Capital		21,000.00
Current Liabilities		
Sundry Creditors		
Current Assets	23,950.00	
Sundry Debtors	2,000.00	
Cash-in-hand	21,950.00	
Sales Accounts		16,600.00
Sales		16,600.00
Purchase Accounts	12,500.00	
Purchase	12,500.00	
Indirect Expenses	1,150.00	
Rent	450.00	
Salary	700.00	
Grand Total	37,600.00	37,600.00

Calculator ODBC Server Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance 9 - Release 1 (English) Sat, 25 Jan, 2014 12:46:08

Mr. Arul&Co., Pvt Ltd.,Day Book 01.04.2006 – 31.04.2007

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Day Book Arul & Co Pvt., Ltd., Ctrl + M X

Day Book For 1-Apr-2006

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2006	Rent	Payment	1	450.00	
	Cash 450.00 Cr				
1-4-2006	Salary	Payment	2	700.00	
	Cash 700.00 Cr				
1-4-2006	Mani	Payment	3	2,100.00	
	Cash 2,100.00 Cr				
1-4-2006	Mani	Payment	4	1,200.00	
	Cash 1,200.00 Cr				
1-4-2006	Capital	Receipt	1		21,000.00
	Cash 21,000.00 Dr				
1-4-2006	Kannan	Receipt	2		3,600.00
	Cash 3,600.00 Dr				
1-4-2006	Manohar	Receipt	3		3,500.00
	Cash 3,500.00 Dr				
1-4-2006	Cash	Sales	1	7,500.00	
	Sales 7,500.00 Cr				
1-4-2006	Kannan	Sales	2	5,600.00	
	Sales 5,600.00 Cr				
1-4-2006	Manohar	Sales	3	3,500.00	
	Sales 3,500.00 Cr				
1-4-2006	Cash	Purchase	1		9,200.00
	Purchase 9,200.00 Dr				

2 more ... ↓

Calculator ODBC Server Ctrl + N

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Gateway of Tally --> Display Menu --> Day Book 9 - Release 1 (English) Sat, 25 Jan, 2014 12:47:04

3. From the following figures prepare the Trading a/c of SS Ltd., as on 31.12.2015.

Particulars	Amount	Particulars	Amount
Stock (2015 jan.1)	37,500	Factory Expenses	3,000
Purchases: Cash	90,000	Sales : Cash	30,000
Credit	75,000	Credit	1,50,000
Return Outwards(pur.Ret.)	15,000	Return Inwards(sales Return)	22,500
Carriage Inwards	7,500	Marine Insurance on purchase	1,500
Wages	3,000	Closing Stock	7,500

4. Prepare the following figures, prepare the Trading a/c of AH Ltd., for the year ending 31st December 2014.

Particulars	Amount	Particulars	Amount
Opening Stock(Jan.1,2014)	3,000	Factory Rent	750
Goods purchased	15,000	Goods sold	30,000
Wages Paid	1,500	Purchase returns	1,500
Coal, Water	1,500	Sales returns	3,000
Power	750	Foreman's salary	2,250
Carriage Inwards	2,250	Closing Stock	7,500

3. Trading Account of SS Ltd., as on 31.12.2014

Particulars		SS Ltd., 1-Apr-2006 to 31-Dec -2006	Particulars		SS Ltd., 1-Apr-2006 to 31-Dec -2006
Opening Stock		37,500.00	Sales Accounts		1,57,500.00
Stock		37,500.00	Return Inwards(Sales Return)		(-)22,500.00
Purchase Accounts		1,50,000.00	Sales (Cash/credit)		1,80,000.00
Purchase (Cash /credit)		1,65,000.00	Closing Stock		7,500.00
Return Outwards(Purchase Return)		(-)15,000.00	Stock		7,500.00
Direct Expenses		15,000.00	Gross Loss c/o		37,500.00
Carriage Inwards		7,500.00			
Factory Expenses		3,000.00			
Marine Insurance of Purchase		1,500.00			
Wages		3,000.00			
		2,02,500.00			2,02,500.00
Gross Loss b/f		37,500.00	Nett Loss		37,500.00
Total		37,500.00	Total		37,500.00

4. Trading Account of AH Ltd., for the year ended 31.12.2014

Particulars		AH Ltd., 1-Apr-2006 to 31-Dec -2006	Particulars		AH Ltd., 1-Apr-2006 to 31-Dec -2006
Opening Stock		3,000.00	Sales Accounts		27,000.00
Stock		3,000.00	Goods Sold		30,000.00
Purchase Accounts		13,500.00	Sales Return		(-)3,000.00
Goods Purchased		15,000.00	Closing Stock		7,500.00
Purchase Return		(-)1,500.00	Stock		7,500.00
Direct Expenses		9,000.00			
Carriage Inwards		2,250.00			
Coal, Watet		1,500.00			
Factory Rent		750.00			
Forman's Salary		2,250.00			
Power		750.00			
Wages Paid		1,500.00			
		9,000.00			
Gross Profit c/o		9,000.00			
		34,500.00			34,500.00
Nett Profit		9,000.00	Gross Profit b/f		9,000.00
Total		9,000.00	Total		9,000.00

5. Preparing the Trial balance for Mr. Rao's of Books of Account for year ended 31st Dec. 2006

Particulars	Amount
Stock (01.01.2013)	Rs. 30,000
Purchases	Rs. 26,000
Sales	Rs. 60,000
Carriage	Rs. 400
Salaries	Rs. 10,000
Printing & Stationery	Rs. 1,600
Drawings	Rs. 3,400
Creditors	Rs. 4,000
Debtors	Rs. 36,000
Furniture	Rs. 2,000
Capital	Rs. 50,000
Postage & Telegrams	Rs. 1,500
Interest Paid	Rs. 1,100
Machinery	Rs. 7,000
Cash	Rs. 1,000
Loans	Rs. 6,000

Adjustment: 1. The Stock on 31st Dec 2006 was Rs. 24,000.

COMPANY CREATION

Mr.Rao's & Co Pvt Ltd.,

Tally 9

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Company Creation Ctrl + M

Directory : d:\tally\Tally9\Data
Name : Mr. Rao & Co.,
Mailing Name : Mr. Rao & Co.,
Address : Chennai

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1-4-2006
Books beginning from : 1-4-2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

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
Put a SPACE between Amount and Symbol
Decimal Places for Printing Amounts in Millions

Accept ?
Yes or No

Calculator Ctrl + N

ODBC Server

1 >

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Mr. Rao's & Co., Pvt Ltd., List of Ledgers

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Multi Ledger Display
Rao & Co., Pvt Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance
1.	Capital	Capital Account	50,000.00 Cr
2.	Carriage	Direct Expenses	400.00 Dr
3.	Cash	Cash-in-hand	
4.	Cash in Hand	Cash-in-hand	1,000.00 Dr
5.	Creditors	Sundry Creditors	4,000.00 Cr
6.	Debtors	Sundry Debtors	35,000.00 Dr
7.	Drawings	Capital Account	3,400.00 Dr
8.	Furniture	Fixed Assets	2,000.00 Dr
9.	Interest Paid	Indirect Expenses	1,100.00 Dr
10.	Loans	Loans (Liability)	6,000.00 Cr
11.	Machinery	Fixed Assets	7,000.00 Dr
12.	Postage & Telegram	Indirect Expenses	1,500.00 Dr
13.	Printing & Stationary	Indirect Expenses	1,500.00 Dr
14.	Profit & Loss A/c	Primary	
15.	Purchase	Purchase Accounts	26,000.00 Dr
16.	Salaries	Indirect Expenses	10,000.00 Dr
17.	Sales	Sales Accounts	60,000.00 Cr
18.	Stock	Stock-in-hand	30,000.00 Dr

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
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12:50:50

Mr. Rao's & Co., Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

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Trial Balance
Rao & Co., Pvt Ltd.,
Ctrl + M

Particulars	Rao & Co., Pvt Ltd., For 1-Apr-2006	
	Closing Balance	
	Debit	Credit
Capital Account	3,400.00	50,000.00
Capital		50,000.00
Drawings	3,400.00	
Loans (Liability)		6,000.00
Loans		6,000.00
Current Liabilities		4,000.00
Sundry Creditors		4,000.00
Fixed Assets	9,000.00	
Furniture	2,000.00	
Machinery	7,000.00	
Current Assets	66,000.00	
Opening Stock	30,000.00	
Sundry Debtors	35,000.00	
Cash-in-hand	1,000.00	
Sales Accounts		60,000.00
Sales		60,000.00
Purchase Accounts	26,000.00	
Purchase	26,000.00	
Direct Expenses	400.00	
Grand Total	1,20,000.00	1,20,000.00

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance
9 - Release 1 (English)
Sat, 25 Jan, 2014
12:58:55

Mr. Rao's & Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Particulars		Rao & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006	Particulars		Rao & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006
Opening Stock		30,000.00	Sales Accounts		60,000.00
Stock	30,000.00		Sales	60,000.00	
Purchase Accounts		26,000.00	Closing Stock		24,000.00
Purchase	26,000.00		Stock	24,000.00	
Direct Expenses		400.00			
Carriage	400.00				
Gross Profit c/o		27,600.00			
		84,000.00			84,000.00
Indirect Expenses		14,100.00	Gross Profit b/f		27,600.00
Interest Paid	1,100.00				
Postage & Telegram	1,500.00				
Printing & Stationary	1,500.00				
Salaries	10,000.00				
Nett Profit		13,500.00			
Total		27,600.00	Total		27,600.00

Rao's & Co Pvt Ltd., Balance Sheet 01.04.2006 -31.12.2006

Liabilities		Rao & Co., Pvt Ltd., as at 31-Dec-2006	Assets		Rao & Co., Pvt Ltd., as at 31-Dec-2006
Capital Account		46,600.00	Fixed Assets		9,000.00
Capital	50,000.00		Furniture	2,000.00	
Drawings	(-)3,400.00		Machinery	7,000.00	
Loans (Liability)		6,000.00	Current Assets		60,000.00
Loans	6,000.00		Closing Stock	24,000.00	
Current Liabilities		4,000.00	Sundry Debtors	35,000.00	
Sundry Creditors	4,000.00		Cash-in-hand	1,000.00	
Profit & Loss A/c		13,500.00	Diff. in Opening Balances		1,100.00
Opening Balance					
Current Period	13,500.00				
Total		70,100.00	Total		70,100.00

6. The following Trial Balance extracted from the books of Mr. Murugadash prepare Trading , Profit and Loss A/C for the year ended 31st Dec 2006 and Balance Sheet as on that date.

Particulars	Debit (Rs.)	Credit (Rs.)
Drawings	20,000	
Capital		1,89,000
Plant & Machinery	80,000	
Sundry Debtors	70,000	
Sundry Creditors		50,000
Purchases	1,03,000	
Sales		2,20,000
Sales Returns	10,000	
Wages	40,000	
Cash in Hand	5,000	
Cash at Bank	10,000	
Salaries	38,000	
Stock	45,000	
Rent	10,000	
Manufacturing Expenses	7,000	
Bills Receivable	12,000	
Bills Payable		20,000
Bad Debts	5,000	
Carriage inwards	9,000	
Furniture	15,000	
Total	4,79,000	4,79,000

Adjustment: Closing Stock as on 31.12.2006 Rs. 50,000.

COMPANY CREATION

Mr. Murugadash&Co., Pvt Ltd.,

(c) Tally Solutions FZ-LLC, 1988-2006		TallyGold - Multi-User	
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P: Print	E: Export	M: E-Mail	O: Upload
L: Language	K: Keyboard	H: Help	
Company Creation			Ctrl + M X
Directory	: d:\tally\Tally9\Data		
Name	: Mr. Murugadash & Co Pvt Ltd.,		
Mailing Name	: Mr. Murugadash & Co Pvt Ltd.,		
Address	: Madurai		
Statutory compliance for	: India		
State	: Tamil Nadu		
PIN Code	:		
Telephone No.	:		
E-Mail	:		
Currency Symbol	: Rs.		
Maintain	: Accounts Only		
Financial Year from	: 1-4-2006		
Books beginning from	: 1-4-2006		
TallyVault Password (if any)	:		
(WARNING: forgetting your TallyVault password will render your data unusable!!)			
Use Security Control	: No		
<u>Base Currency Information</u>			
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	Accept ? Yes or No
		Put a SPACE between Amount and Symbol	
		Decimal Places for Printing Amounts in W	
Calculator		ODBC Server	Ctrl + N
1 >			
Company Info. --> Company Creation		9 - Release 1 (English)	Sat, 25 Jan, 2014 13:56:32

Mr. Murugadash & Co Pvt Ltd., List of Ledgers

Tally 9
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H: Help

Multi Ledger Display Mr. Murugadhas & Co., Pvt Ltd., Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Bad Debts	Indirect Expenses	5,000.00	Dr
2.	Bills Payable	Current Liabilities	20,000.00	Cr
3.	Bills Receivable	Current Assets	12,000.00	Dr
4.	Capital	Capital Account	1,89,000.00	Cr
5.	Carriageinwards	Direct Expenses	9,000.00	Dr
6.	Cash	Cash-in-hand		
7.	Cash at Bank	Bank Accounts	10,000.00	Dr
8.	Cash in Hand	Cash-in-hand	5,000.00	Dr
9.	Drawings	Capital Account	20,000.00	Dr
10.	Furniture	Fixed Assets	15,000.00	Dr
11.	Manufacturing Expenses	Direct Expenses	7,000.00	Dr
12.	Plant & Machinery	Fixed Assets	80,000.00	Dr
13.	Profit & Loss A/c	Primary		
14.	Purchase	Purchase Accounts	1,03,000.00	Dr
15.	Rent	Indirect Expenses	10,000.00	Dr
16.	Salaries	Indirect Expenses	38,000.00	Dr
17.	Sales	Sales Accounts	2,20,000.00	Cr
18.	Sales Returns	Sales Accounts	10,000.00	Dr
19.	Stock	Stock-in-hand	45,000.00	Dr
20.	Sundry Creditors	Sundry Creditors	50,000.00	Cr
21.	Sundry Debtors	Sundry Debtors	70,000.00	Dr
22.	Wages	Direct Expenses	40,000.00	Dr

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:01:39

Mr. Murugadash & Co Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

Tally 9
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K: Keyboard
H: Help

Trial Balance
Mr. Murugadhas &Co., Pvt Ltd.,
Ctrl + M

Particulars	Mr. Murugadhas &Co., Pvt Ltd., For 1-Apr-2006	
	Closing Balance	
	Debit	Credit
Capital Account	20,000.00	1,89,000.00
Capital		1,89,000.00
Drawings	20,000.00	
Current Liabilities		70,000.00
Sundry Creditors		50,000.00
Bills Payable		20,000.00
Fixed Assets	95,000.00	
Furniture	15,000.00	
Plant & Machinery	80,000.00	
Current Assets	1,42,000.00	
Opening Stock	45,000.00	
Sundry Debtors	70,000.00	
Cash-in-hand	5,000.00	
Bank Accounts	10,000.00	
Bills Receivable	12,000.00	
Sales Accounts	10,000.00	2,20,000.00
Sales		2,20,000.00
Sales Returns	10,000.00	
Purchase Accounts	1,03,000.00	
		9 more ... ↓
Grand Total	4,79,000.00	4,79,000.00

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance
9 - Release1 (English)
Sat, 25 Jan, 2014
13:07:20

F1: Condensed
F2: Period
F3: Company
F4: Group
F5: Led-wise
F6: Monthly
F7: Vouchers

C: New Column
A: Alter Column
D: Del Column
N: Auto Column
B: Budget Variance

F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

Mr. Murugadash&Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Mr. Murugadhas & Co., Pvt Ltd., For 1-Apr-2006		Mr. Murugadhas & Co., Pvt Ltd., For 1-Apr-2006	
Particulars		Particulars	
Opening Stock	45,000.00	Sales Accounts	2,10,000.00
Stock	45,000.00	Sales	2,20,000.00
Purchase Accounts	1,03,000.00	Sales Returns	(-)10,000.00
Purchase	1,03,000.00	Closing Stock	45,000.00
Direct Expenses	56,000.00	Stock	45,000.00
Carriageinwards	9,000.00		
Manufacturing Expenses	7,000.00		
Wages	40,000.00		
Gross Profit c/o	51,000.00		
	2,55,000.00		2,55,000.00
Indirect Expenses	53,000.00	Gross Profit b/f	51,000.00
Bad Debts	5,000.00	Nett Loss	2,000.00
Rent	10,000.00		
Salaries	38,000.00		
Total	53,000.00	Total	53,000.00

Mr. Murugadash&Co Pvt Ltd., Balance Sheet 01.04.2006 – 31.12.2006

Mr. Murugadhas & Co., Pvt Ltd., as at 31-Dec-2006		Mr. Murugadhas & Co., Pvt Ltd., as at 31-Dec-2006	
Liabilities		Assets	
Capital Account	1,69,000.00	Fixed Assets	95,000.00
Capital	1,89,000.00	Furniture	15,000.00
Drawings	(-)20,000.00	Plant & Machinery	80,000.00
Loans (Liability)	70,000.00	Current Assets	1,47,000.00
Current Liabilities	70,000.00	Closing Stock	50,000.00
Sundry Creditors	50,000.00	Sundry Debtors	70,000.00
Bills Payable	20,000.00	Cash-in-hand	5,000.00
Profit & Loss A/c	3,000.00	Bank Accounts	10,000.00
Opening Balance	3,000.00	Bills Receivable	12,000.00
Current Period	3,000.00		
Total	2,42,000.00	Total	2,42,000.00

7. The Trial balance of Mrs. Kalpana Shows the following balance on March 31st 2006. To Prepare the Profit & Loss A/c for the year ending 31st March 2006 and the Balance Sheet as on that date.

Debit Balance	Amount	Credit Balance	Amount
Purchases	1,40,000	Capital	2,40,000
Sales Returns	10,000	Sales	3,00,000
Stock	40,000	Discount Received	2,000
Discount Allowed	4,000	Commission Received	8,000
Bank Charges	1,000	Sundry Creditors	58,000
Salaries	9,000		
Wages	10,000		
Freight Inwards	8,000		
Freight Outwards	2,000		
Rent, Rates & Taxes	10,000		
Advertisement	12,000		
Cash in Hand	2,000		
Plant & Machinery	1,00,000		
Sundry Debtors	1,20,000		
Cash at Bank	1,40,000		
Total	6,08,000		6,08,000

Adjustment: The Closing Stock was valued at Rs. 60,000.

COMPANY CREATION

Mrs. Kalpana & Co Pvt Ltd.,

(c) Tally Solutions FZ-LLC, 1988-2006		TallyGold - Multi-User	
http://www.tallysolutions.com		Sl. No.: BM@-2007	
P: Print	E: Export	M: E-Mail	O: Upload
L: Language	K: Keyboard	H: Help	
Company Creation			Ctrl + M X
Directory	: d:\tally\Tally9\Data		
Name	: Mrs. Kalpana & Co Pvt Ltd.,		
Mailing Name	: Mrs. Kalpana & Co Pvt Ltd.,		
Address	: Chennai		
Statutory compliance for	: India		
State	: Tamil Nadu		
PIN Code	:		
Telephone No.	:		
E-Mail	:		
Currency Symbol	: Rs.		
Maintain	: Accounts Only		
Financial Year from	: 1-4-2006		
Books beginning from	: 1-4-2006		
TallyVault Password (if any) :			
(WARNING: forgetting your TallyVault password will render your data unusable!!)			
Use Security Control	: No		
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	Accept ? Yes or No
		Put a SPACE between Amount and Symbol	
		Decimal Places for Printing Amounts in W	
Calculator		ODBC Server	
1 >			
Company Info. --> Company Creation		9 - Release 1 (English)	Sat, 25 Jan, 2014
			13:54:53

Mrs. Kalpana&Co., Pvt Ltd., List of Ledgers

Tally 9
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L: Language
K: Keyboard
H: Help

Multi Ledger Display
Mrs. Kalpana & Co Pvt Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Advertisement	Indirect Expenses	12,000.00	Dr
2.	Bank Charges	Indirect Expenses	1,000.00	Dr
3.	Capital	Capital Account	2,40,000.00	Cr
4.	Cash	Cash-in-hand		
5.	Cash at Bank	Bank Accounts	1,40,000.00	Dr
6.	Cash in Hand	Cash-in-hand	2,000.00	Dr
7.	Commission Received	Indirect Incomes	8,000.00	Cr
8.	Discount Allowed	Indirect Expenses	4,000.00	Dr
9.	Discount Received	Indirect Incomes	2,000.00	Cr
10.	Freight Inwards	Direct Expenses	8,000.00	Dr
11.	Freight Outwards	Indirect Expenses	2,000.00	Dr
12.	Plant & Machinery	Fixed Assets	1,00,000.00	Dr
13.	Profit & Loss A/c	Primary		
14.	Purchase	Purchase Accounts	1,40,000.00	Dr
15.	Rent, Rates & Taxes	Indirect Expenses	10,000.00	Dr
16.	Salaries	Indirect Expenses	9,000.00	Dr
17.	Sales	Sales Accounts	3,00,000.00	Cr
18.	Sales Returns	Sales Accounts	10,000.00	Dr
19.	Stock	Stock-in-hand	40,000.00	Dr
20.	Sundry Creditors	Sundry Creditors	58,000.00	Cr
21.	Sundry Debtors	Sundry Debtors	1,20,000.00	Dr
22.	Wages	Direct Expenses	10,000.00	Dr

Calculator
ODBC Server
Ctrl + N

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:12:40

Mrs. Kalpana&Co., Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

Tally 9

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Trial Balance Mrs. Kalpana & Co Pvt Ltd., Ctrl + M

Particulars	Mrs. Kalpana & Co Pvt Ltd., For 1-Apr-2006	
	Closing Balance	
	Debit	Credit
Capital Account		2,40,000.00
Capital		2,40,000.00
Current Liabilities		58,000.00
Sundry Creditors		58,000.00
Fixed Assets	1,00,000.00	
Plant & Machinery	1,00,000.00	
Current Assets	3,02,000.00	
Opening Stock	40,000.00	
Sundry Debtors	1,20,000.00	
Cash-in-hand	2,000.00	
Bank Accounts	1,40,000.00	
Sales Accounts	10,000.00	3,00,000.00
Sales		3,00,000.00
Sales Returns	10,000.00	
Purchase Accounts	1,40,000.00	
Purchase	1,40,000.00	
Direct Expenses	18,000.00	
Freight Inwards	8,000.00	
Wages	10,000.00	
Grand Total	6,08,000.00	6,08,000.00

Calculator ODBC Server Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance 9 - Release 1 (English) Sat, 25 Jan, 2014 13:13:51

Mrs. Kalpana & Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Particulars		Mrs. Kalpana & Co Pvt Ltd., 1-Apr-2006 to 31-Dec-2006	Particulars		Mrs. Kalpana & Co Pvt Ltd., 1-Apr-2006 to 31-Dec-2006
Opening Stock		40,000.00	Sales Accounts		2,90,000.00
Stock		<u>40,000.00</u>	Sales		3,00,000.00
Purchase Accounts		1,40,000.00	Sales Returns		<u>(-10,000.00)</u>
Purchase		<u>1,40,000.00</u>	Closing Stock		60,000.00
Direct Expenses		18,000.00	Stock		<u>60,000.00</u>
Freight Inwards		8,000.00			
Wages		<u>10,000.00</u>			
Gross Profit c/o		<u>1,52,000.00</u>			
		<u>3,50,000.00</u>			<u>3,50,000.00</u>
Indirect Expenses		38,000.00	Gross Profit b/f		1,52,000.00
Advertisement		12,000.00	Indirect Incomes		10,000.00
Bank Charges		1,000.00	Commission Received		8,000.00
Discount Allowed		4,000.00	Discount Received		<u>2,000.00</u>
Freight Outwards		2,000.00			
Rent, Rates & Taxes		10,000.00			
Salaries		<u>9,000.00</u>			
Nett Profit		<u>1,24,000.00</u>			
Total		1,62,000.00	Total		1,62,000.00

Mrs. Kalpana & Co., Pvt Ltd., Balance Sheet 01.04.2006 – 31.12.2006

Liabilities		Mrs. Kalpana & Co Pvt Ltd., as at 31-Dec-2006	Assets		Mrs. Kalpana & Co Pvt Ltd., as at 31-Dec-2006
Capital Account		2,40,000.00	Fixed Assets		1,00,000.00
Capital		<u>2,40,000.00</u>	Plant & Machinery		<u>1,00,000.00</u>
Loans (Liability)		58,000.00	Current Assets		3,22,000.00
Current Liabilities		58,000.00	Closing Stock		60,000.00
Sundry Creditors		<u>58,000.00</u>	Sundry Debtors		1,20,000.00
Profit & Loss A/c		1,24,000.00	Cash-in-hand		2,000.00
Opening Balance		1,24,000.00	Bank Accounts		<u>1,40,000.00</u>
Current Period		<u>1,24,000.00</u>			
Total		4,22,000.00	Total		4,22,000.00

8. The following balance were extracted from the books of Mr. Chandran on 31st March 2006. To Prepare the Final A/c for the year ended 31st March 2006.

Particulars	Debit (Rs.)	Credit (Rs.)
Capital		1,41,000
Buildings	80,000	
Machinery	70,000	
Furniture	15,000	
Stock	50,000	
Powers	10,000	
Wages	70,000	
Carriage	8,000	
Rent & Taxes	17,000	
Salaries	35,000	
Bank Charges	1,000	
Income Tax	2,000	
Bad Debts	5,000	
Commission Received		9,000
Purchases	1,50,000	
Sales		3,40,000
Bills Receivable	20,000	
Bank Overdraft		50,000
Cash in Hand	2,000	
Purchase Returns		10,000
Sales Returns	15,000	
Total	5,50,000	5,50,000

Adjustment: The Closing Stock values at Rs. 60,000.

COMPANY CREATION

Mr. Chandran & Co Pvt Ltd.,

Tally 9

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<http://www.tallysolutions.com> Sl. No.: BM@-2007

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Company Creation Ctrl + M

Directory : d:\tally\Tally9\Data
Name : Mr. Chandran & Co Pvt Ltd.,
Mailing Name : Mr. Chandran & Co Pvt Ltd.,
Address : Trichy

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1-4-2006
Books beginning from : 1-4-2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

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
Put a SPACE between Amount and Symbol
Decimal Places for Printing Amounts in Millions

Accept ?
Yes or No

Calculator Ctrl + N

ODBC Server

1 >

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Mr. Chandran&Co., Pvt Ltd., List of Ledgers

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Multi Ledger Display
Mr. Chandran & Pvt., Ltd.,
Ctrl + M

Under Group All Items For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance	DrCr
1.	Bad Debts	Indirect Expenses	5,000.00	Dr
2.	Bank Charges	Indirect Expenses	1,000.00	Dr
3.	Bank Overdraft	Bank OD A/c	50,000.00	Cr
4.	Bills Receivable	Current Assets	20,000.00	Dr
5.	Buildings	Fixed Assets	80,000.00	Dr
6.	Capital	Capital Account	1,41,000.00	Cr
7.	Carriage	Direct Expenses	8,000.00	Dr
8.	Cash	Cash-in-hand		
9.	Cash in Hand	Cash-in-hand	2,000.00	Dr
10.	Commission Received	Indirect Incomes	9,000.00	Cr
11.	Furniture	Fixed Assets	15,000.00	Dr
12.	Income Tax	Capital Account	2,000.00	Dr
13.	Machinery	Fixed Assets	70,000.00	Dr
14.	Powers	Direct Expenses	10,000.00	Dr
15.	Profit & Loss A/c	Primary		
16.	Purchase	Purchase Accounts	1,50,000.00	Dr
17.	Purchase Returns	Purchase Accounts	10,000.00	Cr
18.	Rent & Taxes	Indirect Expenses	17,000.00	Dr
19.	Salaries	Indirect Expenses	35,000.00	Dr
20.	Sales	Sales Accounts	3,40,000.00	Cr
21.	Sales Returns	Sales Accounts	15,000.00	Dr
22.	Stock	Stock-in-hand	50,000.00	Dr
23.	Wages	Direct Expenses	70,000.00	Dr

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:19:10

Mr. Chandran&Co Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

Particulars		Mr. Chandran & Pvt., Ltd., For 1-Apr-2006 Closing Balance	
		Debit	Credit
Capital Account		2,000.00	1,41,000.00
Capital			1,41,000.00
Income Tax		2,000.00	
Loans (Liability)			50,000.00
Bank OD A/c			50,000.00
Fixed Assets		1,65,000.00	
Buildings		80,000.00	
Furniture		15,000.00	
Machinery		70,000.00	
Current Assets		72,000.00	
Opening Stock		50,000.00	
Cash-in-hand		2,000.00	
Bills Receivable		20,000.00	
Sales Accounts		15,000.00	3,40,000.00
Sales			3,40,000.00
Sales Returns		15,000.00	
Purchase Accounts		1,50,000.00	10,000.00
Purchase		1,50,000.00	
Purchase Returns			10,000.00
Direct Expenses		88,000.00	
Grand Total		5,50,000.00	5,50,000.00

Mr. Chandran & Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Mr. Chandran & Pvt., Ltd., 1-Apr-2006 to 31-Dec-2006		Mr. Chandran & Pvt., Ltd., 1-Apr-2006 to 31-Dec-2006	
Particulars		Particulars	
Opening Stock	50,000.00	Sales Accounts	3,25,000.00
Stock	50,000.00	Sales	3,40,000.00
Purchase Accounts	1,40,000.00	Sales Returns	(-15,000.00)
Purchase	1,50,000.00	Closing Stock	60,000.00
Purchase Returns	(-10,000.00)	Stock	60,000.00
Direct Expenses	88,000.00		
Carriage	8,000.00		
Powers	10,000.00		
Wages	70,000.00		
Gross Profit c/o	1,07,000.00		
	3,85,000.00		
Indirect Expenses	58,000.00	Gross Profit b/f	1,07,000.00
Bad Debts	5,000.00	Indirect incomes	9,000.00
Bank Charges	1,000.00	Commission Received	9,000.00
Rent & Taxes	17,000.00		
Salaries	35,000.00		
Nett Profit	58,000.00		
Total	1,16,000.00	Total	1,16,000.00

Mr. Chandran & Co., Pvt Ltd., Balance Sheet 01.04.2006 – 31.12.2006

Mr. Chandran & Pvt., Ltd., as at 31-Dec-2006		Mr. Chandran & Pvt., Ltd., as at 31-Dec-2006	
Liabilities		Assets	
Capital Account	1,39,000.00	Fixed Assets	1,65,000.00
Capital	1,41,000.00	Buildings	80,000.00
Income Tax	(-2,000.00)	Furniture	15,000.00
Loans (Liability)	50,000.00	Machinery	70,000.00
Bank OD A/c	50,000.00	Current Assets	82,000.00
Current Liabilities		Closing Stock	60,000.00
Profit & Loss A/c	58,000.00	Cash-in-hand	2,000.00
Opening Balance		Bills Receivable	20,000.00
Current Period	58,000.00		
Total	2,47,000.00	Total	2,47,000.00

9. From the following Trial Balance of Selva Priya as on 31st March 2006. Prepare Trading A/c , Profit & Loss A/c and Balance Sheet baking into A/c The Adjustment.

Particulars	Debit (Rs.)	Credit (Rs.)
Purchase	2,00,000	
Salaries	10,000	
Rent	7,500	
Insurance Premium	1,500	
Drawing	50,000	
Machinery	1,40,000	
Cash at Bank	22,500	
Computers	1,25,000	
Furniture	50,000	
Cash	10,000	
Opening Stock	26,000	
Sundry Debtors	12,500	
Capital		3,00,000
Sales		2,50,000
Sundry Creditors		1,05,000
Total	6,55,000	6,55,000

Adjustment: 1. Closing Stock as on 31.03.2005 at Rs. 39,000.

2. Rent Outstanding at Rs.1,000.

3. Provide interest on Capital @ 10% & on Drawing @ 8%.

COMPANY CREATION

SELVA PRIYA & Co.,

Tally 9

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<http://www.tallysolutions.com> SI. No. : BM@-2007

P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help

Company Creation Ctrl + M

Directory : d:\tally\Tally9\Data
Name : Selva Priya & Co.,
Mailing Name : Selva Priya & Co.,
Address : Trichy

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1-4-2006
Books beginning from : 1-4-2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

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
Put a SPACE between Amount and Symbol
Decimal Places for Printing Amounts in W

Accept ?
Yes or No

Calculator Ctrl + N

ODBC Server

1 >

Company Info. --> Company Creation 9 - Release 1 (English) Sat, 25 Jan, 2014 13:50:58

Selva Priya Pvt Ltd.,List of Ledger

Tally 9
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P: Print
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L: Language
K: Keyboard
H: Help

Multi Ledger Display
Selva Priya & Co., Pvt Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Capital	Capital Account	3,00,000.00	Cr
2.	Cash	Cash-in-hand		
3.	Cash 1	Cash-in-hand	10,000.00	Dr
4.	Cash at Bank	Bank Accounts	22,500.00	Dr
5.	Computers	Fixed Assets	1,25,500.00	Dr
6.	Drawings	Capital Account	50,000.00	Dr
7.	Furniture	Fixed Assets	50,000.00	Dr
8.	Insurance Premium	Indirect Expenses	1,500.00	Dr
9.	Interest on Capital 1 @ 10%	Current Liabilities	30,000.00	Cr
10.	Interest on Capital @ 10%	Indirect Expenses	30,000.00	Dr
11.	Interest on Drawings 1 @ 8%	Current Liabilities	4,000.00	Dr
12.	Interest on Drawings @ 8%	Indirect Incomes	4,000.00	Cr
13.	Machinery	Fixed Assets	1,40,000.00	Dr
14.	Profit & Loss A/c	Primary		
15.	Purchase	Purchase Accounts	2,00,000.00	Dr
16.	Rent	Indirect Expenses	7,500.00	Dr
17.	Rent Outstanding	Indirect Expenses	1,000.00	Dr
18.	Rent Outstanding 1	Current Liabilities	1,000.00	Cr
19.	Salaries	Indirect Expenses	10,000.00	Dr
20.	Sales	Sales Accounts	2,50,000.00	Cr
21.	Stock	Stock-in-hand	26,000.00	Dr
22.	Sundry Creditors	Sundry Creditors	1,05,000.00	Cr
23.	Sundry Debtors	Sundry Debtors	12,500.00	Dr

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:27:59

Selva Priya Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

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http://www.tallysolutions.com		Sl. No. : BM@-2007	
P : Print	E : Export	M : E-Mail	O : Upload
	L : Language	K : Keyboard	H : Help
Trial Balance		Selva Priya & Co., Pvt Ltd.,	
Particulars	Selva Priya & Co., Pvt Ltd.,		
	For 1-Apr-2006		
	Closing Balance		
	Debit	Credit	
Capital Account	50,000.00	3,00,000.00	
Capital		3,00,000.00	
Drawings	50,000.00		
Current Liabilities	4,000.00	1,36,000.00	
Sundry Creditors		1,05,000.00	
Interest on Capital 1 @ 10%		30,000.00	
Interest on Drawings 1 @ 8%	4,000.00		
Rent Outstanding 1		1,000.00	
Fixed Assets	3,15,500.00		
Computers	1,25,500.00		
Furniture	50,000.00		
Machinery	1,40,000.00		
Current Assets	71,000.00		
Opening Stock	26,000.00		
Sundry Debtors	12,500.00		
Cash-in-hand	10,000.00		
Bank Accounts	22,500.00		
Sales Accounts		2,50,000.00	
Sales		2,50,000.00	
Purchase Accounts	2,00,000.00		
		10 more ... ↓	
Grand Total	6,90,500.00	6,90,500.00	
Calculator		ODBC Server	
1 >		Ctrl + N	

- F1: Condensed
- F2: Period
- F3: Company
- F4: Group
- F5: Led-wise
- F6: Monthly
- F7: Vouchers
- C: New Column
- A: Alter Column
- D: Del Column
- N: Auto Column
- B: Budget Variance
- F8: Other Rep
- F9: Inv Rep
- F10: Acc Rep
- F11: Features
- F12: Configure
- F12: Range
- F12: Value

Selva Priya Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Selva Priya & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006		Selva Priya & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006	
Particulars		Particulars	
Opening Stock	26,000.00	Sales Accounts	2,50,000.00
Stock	26,000.00	Sales	2,50,000.00
Purchase Accounts	2,00,000.00	Closing Stock	39,000.00
Purchase	2,00,000.00	Stock	39,000.00
Gross Profit c/o	63,000.00		
	<u>2,89,000.00</u>		<u>2,89,000.00</u>
Indirect Expenses	50,000.00	Gross Profit b/f	63,000.00
Insurance Premium	1,500.00	Indirect Incomes	4,000.00
Interest on Capital @ 10%	30,000.00	Interest on Drawings @ 8%	4,000.00
Rent	7,500.00		
Rent Outstanding	1,000.00		
Salaries	10,000.00		
Nett Profit	17,000.00		
Total	67,000.00	Total	67,000.00

Selva Priya Pvt Ltd., Balance Sheet 01.04.2006 – 31.12.2006

Selva Priya & Co., Pvt Ltd., as at 31-Dec-2006		Selva Priya & Co., Pvt Ltd., as at 31-Dec-2006	
Liabilities		Assets	
Capital Account	2,50,000.00	Fixed Assets	3,15,500.00
Capital	3,00,000.00	Computers	1,25,500.00
Drawings	(-)50,000.00	Furniture	50,000.00
Loans (Liability)		Machinery	1,40,000.00
Current Liabilities	1,32,000.00	Current Assets	84,000.00
Sundry Creditors	1,05,000.00	Closing Stock	39,000.00
Interest on Capital 1 @ 10%	30,000.00	Sundry Debtors	12,500.00
Interest on Drawings 1 @ 8%	(-)4,000.00	Cash-in-hand	10,000.00
Rent Outstanding 1	1,000.00	Bank Accounts	22,500.00
Profit & Loss A/c	17,000.00		
Opening Balance			
Current Period	17,000.00		
Diff. in Opening Balances	500.00		
Total	3,99,500.00	Total	3,99,500.00

10. From the following Trial Balance of Mr. Joseph, to prepare a Trading , Profit & loss A/c for the year ended 31st March 2006 and Balance Sheet as on that date.

Particulars	Debit (Rs.)	Credit (Rs.)
Capital		1,20,000
Sales		75,000
Purchase	45,000	
Salaries	6,000	
Rent	4,500	
Insurance Premium	900	
Drawings	15,000	
Machinery	84,000	
Bank	13,500	
Cash	13,500	
Stock(01.04.2006)	15,600	
Sundry Debtors	7,500	
Sundry Creditors		10,500
Total	2,05,000	2,05,000

Adjustment:

1. Stock on 31.12.2006 was Rs.14,700.
2. Salaries Unpaid Rs.1,000.
3. Rent Paid in Advance Rs. 750.
4. Create 5% provision for Bad & Doubtful debts on debtors.

COMPANY CREATION

Mr. Joseph & Co Pvt Ltd.,

Tally 9		TallyGold - Multi-User	
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P: Print	E: Export	M: E-Mail	O: Upload
		L: Language	K: Keyboard
		H: Help	
Company Creation			Ctrl + M
Directory	: d:\tally\Tally9\Data		
Name	: Mr Joseph & Co Pvt Ltd,		
Mailing Name	: Mr Joseph & Co Pvt Ltd,		
Address	: Kadalore		
Statutory compliance for	: India		
State	: Tamil Nadu		
PIN Code	:		
Telephone No.	:		
E-Mail	:		
Currency Symbol	: Rs.		
Maintain	: Accounts Only		
Financial Year from	: 1-4-2006		
Books beginning from	: 1-4-2006		
TallyVault Password (if any)	:		
<i>(WARNING: forgetting your TallyVault password will render your data unusable!!)</i>			
Use Security Control	: No		
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	Accept ? Yes or No
		Put a SPACE between Amount and Symbol	
		Decimal Places for Printing Amounts in W	
Calculator		ODBC Server	
1 >			
Company Info. --> Company Creation		9 - Release 1 (English)	Sat, 25 Jan, 2014
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Mr. Joseph & Co Pvt Ltd., List of Ledgers

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Multi Ledger Display
JOSEPH & CO, PVT., Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance Dr/Cr
1.	Bank	Bank Accounts	13,500.00 Dr
2.	Capital	Capital Account	1,20,000.00 Cr
3.	Cash	Cash-in-hand	
4.	Cash 1	Cash-in-hand	13,500.00 Dr
5.	Drawings	Capital Account	15,000.00 Dr
6.	Insurance Premium	Indirect Expenses	900.00 Dr
7.	Machinery	Fixed Assets	84,000.00 Dr
8.	Profit & Loss A/c	Primary	
9.	Provision for Bad & Doubtful Debts	Current Assets	375.00 Cr
10.	Provision for Bad & Doubtful Debts	Indirect Expenses	375.00 Dr
11.	Purchase	Purchase Accounts	45,000.00 Dr
12.	Rent	Indirect Expenses	4,500.00 Dr
13.	Rent Paid in Advance	Current Assets	750.00 Dr
14.	Rent Paid in Advance 1	Indirect Expenses	750.00 Cr
15.	Salaries	Indirect Expenses	6,000.00 Dr
16.	Salaries Unpaid	Current Liabilities	1,000.00 Cr
17.	Salaries Unpaid 1	Indirect Expenses	1,000.00 Dr
18.	Sales	Sales Accounts	75,000.00 Cr
19.	Stock	Stock-in-hand	15,600.00 Dr
20.	Sundry Creditors	Sundry Creditors	10,500.00 Cr
21.	Sundry Debtors	Sundry Debtors	7,500.00 Dr

Calculator
ODBC Server
Ctrl + N

1 >

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:35:07

F3: Company

F3: New Cmp

F4: Parent

F4: New Parent

Z: Zero Op Bal

F6: Skip Names

F7: Skip Parent

F8: Skip Details

G: Groups

L: Ledgers

F11: Features

Mr. Joseph&Co., Pvt Ltd., Trial Balance Sheet 01.04.2006 – 31.12.2006

Tally 9

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Trial Balance JOSEPH & CO, PVT., Ltd., Ctrl + M

Particulars	JOSEPH & CO, PVT., Ltd., For 1-Apr-2006 Closing Balance	
	Debit	Credit
Capital Account	15,000.00	1,20,000.00
Capital		1,20,000.00
Drawings	15,000.00	
Current Liabilities		11,500.00
Sundry Creditors		10,500.00
Salaries Unpaid		1,000.00
Fixed Assets	84,000.00	
Machinery	84,000.00	
Current Assets	50,850.00	375.00
Opening Stock	15,600.00	
Sundry Debtors	7,500.00	
Cash-in-hand	13,500.00	
Bank Accounts	13,500.00	
Provision for Bad & Doubtful Debts		375.00
Rent Paid in Advance	750.00	
Sales Accounts		75,000.00
Sales		75,000.00
Purchase Accounts	45,000.00	
Purchase	45,000.00	
Indirect Expenses	12,775.00	750.00
		6 more ... ↓
Grand Total	2,07,625.00	2,07,625.00

Calculator ODBC Server Ctrl + N

1 >

Gateway of Tally --> Display Menu --> Trial Balance 9 - Release 1 (English) Sat, 25 Jan, 2014 13:36:45

Mr. Joseph & Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

JOSEPH & CO, PVT., Ltd., 1-Apr-2006 to 31-Dec-2006		JOSEPH & CO, PVT., Ltd., 1-Apr-2006 to 31-Dec-2006	
Particulars		Particulars	
Opening Stock	15,600.00	Sales Accounts	75,000.00
Stock	15,600.00	Sales	75,000.00
Purchase Accounts	45,000.00	Closing Stock	14,700.00
Purchase	45,000.00	Stock	14,700.00
Gross Profit c/o	29,100.00		
	89,700.00		89,700.00
Indirect Expenses	12,025.00	Gross Profit b/f	29,100.00
Insurance Premium	900.00		
Provision for Bad & Doubtful Debts	375.00		
Rent	4,500.00		
Rent Paid in Advance 1	(-)750.00		
Salaries	6,000.00		
Salaries Unpaid 1	1,000.00		
Nett Profit	17,075.00		
Total	29,100.00	Total	29,100.00

Mr. Joseph & Co Pvt Ltd., Balance Sheet 01.04.2006 – 31.12.2006

JOSEPH & CO, PVT., Ltd., as at 31-Dec-2006		JOSEPH & CO, PVT., Ltd., as at 31-Dec-2006	
Liabilities		Assets	
Capital Account	1,05,000.00	Fixed Assets	84,000.00
Capital	1,20,000.00	Machinery	84,000.00
Drawings	(-)15,000.00	Current Assets	49,575.00
Loans (Liability)	11,500.00	Closing Stock	14,700.00
Sundry Creditors	10,500.00	Sundry Debtors	7,500.00
Salaries Unpaid	1,000.00	Cash-in-hand	13,500.00
Profit & Loss A/c	17,075.00	Bank Accounts	13,500.00
Opening Balance	17,075.00	Provision for Bad & Doubtful Debts	(-)375.00
Current Period	17,075.00	Rent Paid in Advance	750.00
	1 more ...		1 more ...
Total	1,33,575.00	Total	1,33,575.00

11. From the following Trial Balance of Mr. Ravi . Prepare Trading and Profit & Loss A/c for the year ended 31st March 2006 and a Balance Sheet as on that date.

Particulars	Debit (Rs.)	Credit (Rs.)
Capital		40,000
Sales		25,000
Purchases	15,000	
Salaries	2,000	
Rent	1,500	
Insurance	300	
Drawings	5,000	
Machinery	28,000	
Bank Balance	4,500	
Cash	2,000	
Stock (01.04.2006)	5,200	
Debtors	2,500	
Creditors		1,000
Total	66,000	66,000

Adjustment:

1. Stock on 31.12.2006 was Rs 4,900.
2. Salaries unpaid Rs.300.
3. Rent paid in advance Rs.200.
4. Insurance prepaid was Rs.90.

COMPANY CREATION

Mr. Ravi & Co Pvt Ltd.,

Tally 9

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P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help

Company Creation Ctrl + M

Directory : d:\tally\Tally9\Data
Name : Mr. Ravi & Co Pvt Ltd.,
Mailing Name : Mr. Ravi & Co Pvt Ltd.,
Address : Chennai

Statutory compliance for : India
State : Tamil Nadu
PIN Code :
Telephone No. :
E-Mail :
Currency Symbol : Rs.
Maintain : Accounts Only
Financial Year from : 1-4-2006
Books beginning from : 1-4-2006

TallyVault Password (if any) :
(WARNING: forgetting your TallyVault password will render your data unusable!!)
Use Security Control : No

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
Put a SPACE between Amount and Symbol
Decimal Places for Printing Amounts in Millions

Accept ?
Yes or No

Calculator ODBC Server Ctrl + N

1 >

Company Info. --> Company Creation 9 - Release 1 (English) Sat, 25 Jan, 2014 13:48:14

Mr. Ravi&Co., Pvt Ltd., List Of Ledgers

Tally 9
TallyGold - Multi-User

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F3: Company

P: Print
E: Export
M: E-Mail
O: Upload
L: Language
K: Keyboard
H: Help
F3: New Cmp

Multi Ledger Display
Ravi & Co., Pvt Ltd.,
Ctrl + M

Under Group : All Items
For 1-Apr-2006

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Bank Balance	Bank Accounts	4,500.00	Dr
2.	Capital	Capital Account	40,000.00	Cr
3.	Cash	Cash-in-hand		
4.	Cash 1	Cash-in-hand	2,000.00	Dr
5.	Creditors	Sundry Creditors	1,000.00	Cr
6.	Debtors	Sundry Debtors	2,500.00	Dr
7.	Drawings	Capital Account	5,000.00	Dr
8.	Insurance	Indirect Expenses	300.00	Dr
9.	Insurance Prepaid	Indirect Expenses	90.00	Cr
10.	Insurance Prepaid 1	Current Assets	90.00	Dr
11.	Machinery	Fixed Assets	28,000.00	Dr
12.	Profit & Loss A/c	Primary		
13.	Purchase	Purchase Accounts	15,000.00	Dr
14.	Rent	Indirect Expenses	1,500.00	Dr
15.	Rent Paid in Advance	Indirect Expenses	200.00	Cr
16.	Rent Paid in Advance 1	Current Assets	200.00	Dr
17.	Salaries	Indirect Expenses	2,000.00	Dr
18.	Salaries Unpaid	Indirect Expenses	300.00	Dr
19.	Salaries Unpaid 1	Current Liabilities	300.00	Cr
20.	Sales	Sales Accounts	25,000.00	Cr
21.	Stock	Stock-in-hand	5,200.00	Dr

Calculator
ODBC Server
Ctrl + N

1 >
F11: Features

Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Display
9 - Release 1 (English)
Sat, 25 Jan, 2014
13:42:45

Mr. Ravi&Co., Pvt Ltd., Trial Balance 01.04.2006 – 31.12.2006

Particulars		Ravi & Co., Pvt Ltd., For 1-Apr-2006 Closing Balance	
		Debit	Credit
Capital Account		5,000.00	40,000.00
<i>Capital</i>			40,000.00
<i>Drawings</i>		5,000.00	
Current Liabilities			1,300.00
Sundry Creditors			1,000.00
Salaries Unpaid 1			300.00
Fixed Assets		28,000.00	
Machinery		28,000.00	
Current Assets		14,490.00	
Opening Stock		5,200.00	
Sundry Debtors		2,500.00	
Cash-in-hand		2,000.00	
Bank Accounts		4,500.00	
Insurance Prepaid 1		90.00	
Rent Paid in Advance 1		200.00	
Sales Accounts			25,000.00
Sales			25,000.00
Purchase Accounts		15,000.00	
Purchase		15,000.00	
Indirect Expenses		4,100.00	290.00
Grand Total		66,590.00	66,590.00

- F1: Condensed
- F2: Period
- F3: Company
- F4: Group
- F5: Led-wise
- F6: Monthly
- F7: Vouchers
- C: New Column
- A: Alter Column
- D: Del Column
- N: Auto Column
- B: Budget Variance
- F8: Other Rep
- F9: Inv Rep
- F10: Acc Rep
- F11: Features
- F12: Configure
- F12: Range
- F12: Value

Mr. Ravi&Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

Particulars		Ravi & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006	Particulars		Ravi & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec-2006
Opening Stock		5,200.00	Sales Accounts		25,000.00
Stock		5,200.00	Sales		25,000.00
Purchase Accounts		15,000.00	Closing Stock		4,900.00
Purchase		15,000.00	Stock		4,900.00
Gross Profit c/o		9,700.00			
		29,900.00			29,900.00
Indirect Expenses		3,810.00	Gross Profit b/f		9,700.00
Insurance	300.00				
Insurance Prepaid	(-)90.00				
Rent	1,500.00				
Rent Paid in Advance	(-)200.00				
Salaries	2,000.00				
Salaries Unpaid	300.00				
Nett Profit		5,890.00			
Total		9,700.00	Total		9,700.00

Mr. Ravi&Co Pvt Ltd.,Balance Sheet 01.04.2006 – 31.12.2006

Liabilities		Ravi & Co., Pvt Ltd., as at 31-Dec-2006	Assets		Ravi & Co., Pvt Ltd., as at 31-Dec-2006
Capital Account		35,000.00	Fixed Assets		28,000.00
Capital		40,000.00	Machinery		28,000.00
Drawings		(-)5,000.00	Current Assets		14,190.00
Loans (Liability)			Closing Stock		4,900.00
Current Liabilities		1,300.00	Sundry Debtors		2,500.00
Sundry Creditors	1,000.00		Cash-in-hand		2,000.00
Salaries Unpaid 1	300.00		Bank Accounts		4,500.00
Profit & Loss A/c		5,890.00	Insurance Prepaid 1		90.00
Opening Balance			Rent Paid in Advance 1		200.00
Current Period		5,890.00			
		1 more ...			1 more ...
Total		42,190.00	Total		42,190.00