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										
(c) Tally Solutions FZ-LL	C, 1988-2006							TallyG	old - Multi-User	
http://www.tallysolutions.co			(No. : BM@~2007	
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Company Creation									Ctrl + M 🗙	
Directory	: d:\tally\Tally9\E									
Name	: Mr Babu & P									
Mailing Name Address	: Mr Babu & Pvt L	Ltd								
Address	: Chennai									
Statutory compliance for State	: India : 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 you Use Security Control	ur TallyVault passwo : No	ord will render your	data unusable!!)							
Use Security Control	. NO									
				Base Currency	Information					
Base Currency Symbol	: Rs.									
Formal Name	: Indian F	Rupees					Ohan Aaraa k	- MUK		
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Mr. BABU & Pvt Ltd.,

List of Ledgers

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(c) Tally Solu	utions FZ-LLC, 1988-200	6							TallyGold - Multi-User	F3: Company
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Multi Ledg				Mr. Babu &	Co Pvt Ltd.,				Ctrl + M 🗙	
Under Group	D : ^J All Iter	ns							For 1-Apr-2006	Z: Zero Op Bal
S.No.	Name of Ledger							Under	Opening Balance Dr/Cr	
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3. Kuma	r						Sundry De	ebtors		F8: Skip Details
4. Mani 5. Mano							Sundry Cr Sundry De	ebtors		
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Mr. BABU & Pvt Ltd., Trial Balance Sheet 1.04.2006 - 31.04.2007

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										F2: Period
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P: Print Trial Balance	E: Export	<u>M</u> : E-Mail	<u>O</u> : Upload	Mr. Babu &	L: Language	K: Keyboard		H: He	elp Ctrl + M 🗙	F4: Group
				WIT. DADU O	00 FVI LIU.,			Mr. Babu & (F5: Led-wise
Particula	rs							For 1-Ap	or-2006	F6: Monthly
								Closing E Debit	Credit	F7: Vouchers
Capital Account									2,10,000.00	
Capital									2,10,000.00	
Current Liabilitie Sundry Creditors										
Current Assets								2,39,500.00		
Sundry Debtors Cash-in-hand								20,000.00 2,19,500.00		
Sales Accounts								2,13,300.00	1,66,000.00	
Sales									1,66,000.00	
Purchase Accou Purchase	nts							1,25,000.00 1,25,000.00		A: Alter Column
Indirect Expense	\$							11,500.00		D: Del Column
Rent								4,500.00		N: Auto Column
Salary								7,000.00		B: Budget Variance
										F8: Other Rep
										F9: Inv Rep
Grand Tot	al							3,76,000.00	3,76,000.00	F10: Acc Rep
Calculator				ODBC	Server				Ctrl + N	F11: Features
										F12: Configure
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)ay Bool	_	n.			Mr. Babu & Co F					<u>n</u> .1	Ctrl + M 🗙	F3: Compa
ay Book											For 1-Apr-2006	
Date	Particulars							Vch Type	Vch No.	Debit Amount	Credit Amount	
											7 110011	F7: Show P
-4-2006	Mani Cash	21,000.00 (Cr	_	_		_	Payment	1	21,000.00		
-4-2006		12,000.00 (Payment	2	12,000.00		
-4-2006		4,500.00 (Payment	3	4,500.00		
-4-2006		7,000.00 (Payment	4	7,000.00		
-4-2006	Capital Cash	2,10,000.00						Receipt	1		2,10,000.00	
-4-2006	Kumar Cash	36,000.00 [Dr					Receipt	2		36,000.00	
-4-2006	Mano Cash	35,000.00 [Dr					Receipt	3		35,000.00	
-4-2006	Kumar Sales	56,000.00 (ĩ					Sales	1	56,000.00		
-4-2006	Mano Sales	35,000.00 (ĩ					Sales	2	35,000.00		
-4-2006	Cash Sales	75,000.00 (Cr					Sales	3	75,000.00		F8: Other F
-4-2006	Cash Purchase	92,000.00 [Dr					Purchase	1		92,000.00	F9: Inv Rep F10: Acc R
											2 more ↓	F11: Featu
alculato	or				ODBC Serv	/er					Ctrl + N	F12: Config
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	fally> Display Mer	u> Dav Boo	lk			9 - R	elease 1 (English)			Sat, 25 Jan, 2014		12:29:05

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

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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Company Creation								Ctrl + M 🗙]
Directory	: d:\tally\Tally								
Name	: Mr Arul &	Co Pvt Ltd.,							
Mailing Name	: Mr Arul & Co	o Pvt Ltd.,							
Address	: Trichy								
Statutory compliance for State	: India : Tamil Nadu								
PIN Code	: .								
Telephone No.	:								
E-Mail Currency Symbol	: : Rs.								
Maintain	: Accounts Or	ıly							
Financial Year from	: 1-4-2006								
Books beginning from	: 1-4-2006								
TallyVault Password (if any									
(WARNING: forgetting yo		sword will render you	ır data unusable!!)						
Use Security Control	: No								
				Base Currency Information	<u>1</u>				
Base Currency Symbol	: Rs.								
Formal Name		an Rupees				0			
Number of Decimal Place Is Symbol SUFFIXED to /						Show Amounts Put a SPACE b	in Millions between Amount and Symb	Accept ?	
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Calculator				ODBC Server				Ctrl + N	
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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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(c) Ta	ally Solutions FZ-LLC, 1988-2006								TallyGold - Multi-User	F3: Company
										F3: New Cmp
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	ti Ledger Display			Arul & Co	Pvt., Ltd.,				Ctrl + M 🗙	
Unde	er Group : ^J All Item	5							For 1-Apr-2006	Z: Zero Op Bal
S.No.	Name of Ledger							Under	Opening Balance Dr/Cr	
									Opening Datance Diror	
1. 2.	Capital Cash						Capital Act Cash-in-ha			F7: Skip Parent
3.	Kannan						Sundry De	btors		F8: Skip Details
4. 5.	Mani Manohar						Sundry Cre Sundry De			
6.	Profit & Loss A/c						^J Primary			
7. 8.	Purchase Rent						Purchase / Indirect Ex			
9.	Salary						Indirect Ex	penses		
10.	Sales						Sales Acco	ounts		
										<mark>⊆</mark> : Groups
Calo	culator			ODBC	Server				Ctrl + N	L: Ledgers
1 .										F11: Features
1 Gatew	ay of Tally> Accounts Info> Ledg	ers> Multi Ledger Dis	play		9 - R	elease 1 (English)		Sat, 25 Jan, 2	014	12:42:45

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

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(c) Tally Solutions FZ-LLC, 1988-2006			Tal	lyGold - Multi-User	F1: Condensed
http://www.tallysolutions.com		[] [] [] [] [] [] [] [] [] []		SI. No. : BM@~2007	F2: Period F3: Company
Print E: Export M: E-	Mail <mark>O</mark> : Upload	L: Language K: Keyt		H: Help Ctrl + M 🗙	F4: Group
Particulars			Fo	CO Pvt., Ltd., 1-Apr-2006 ing Balance Credit	F5: Led-wise F6: Monthly F7: Vouchers
Capital Account Capital Current Liabilities Sundry Creditors Current Assets Sundry Debtors Cash-in-hand Sales Accounts Sales Purchase Accounts Purchase Indirect Expenses Rent Salary Grand Total Calculator		ODBC Server).00 16,600.00 16,600.00).00).00).00).00).00	
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Gateway of Tally> Display Menu> Trial Balance		9 - Release 1 (En	nglish) Sat, 25 Jan, 2014		12:46:08

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

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

Tally 9				– – X
(c) Tally Solutions FZ-LLC, 1988-2006			TallyGold - Multi-User	F1: Condensed
				F2: Period
http://www.tallysolutions.com			SI. No. : BM@~2007	F3: Company
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Profit & Loss A/C	SS Ltd.,	τα.,	SS Ltd.,	
Particulars	1-Apr-2006 to 31-Dec	Particulars	1-Apr-2006 to 31-Dec	
	-2006		-2006	
Opening Stock Stock	37,500.00 37,500.00	Sales Accounts Return Inwards(Sales Return)	1,57,500.00 (-)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) Direct Expenses	<u>(-)15,000.00</u>	Stock Gross Loss c/o		
Carriage Inwards	7,500.00		57,500.00	
Factory Expenses Marine Insurance of Purchase	3,000.00 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	
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				F9: Inv Rep
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Total	37,500.00		37,500.00	F11: Features
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1 >				F12: Value
Gateway of Tally> Profit & Loss A/c		9 - Release 1 (English)	Wed, 13 Dec, 2017 1	9:02:06

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

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Profit & Loss A/C				1 Lta.,			AH Lt		
Particulars			AH Ltd., 1-Apr-2006 to 31-Dec	Particulars	5		1-Apr-2006 1	to 31-Dec	
			-2006				-200	6	
Opening Stock			3,000.	00 Sales Accounts				27,000.00	
Stock			3,000.00	Goods Sold Sales Return			30,000.00		
Purchase Accounts Goods Purchased			13,500. 15,000.00	Closing Stock			<u>(-)3,000.00</u>	7,500.00	
Purchase Return			(-)1,500.00	Stock			7,500.00	7,500.00	
Direct Expenses			9,000.	00					
Carriage Inwards Coal, Watet			2,250.00						
Factory Rent			1,500.00 750.00						
Forman's Salary			2,250.00						
Power Wages Paid			750.00 1,500.00						
Gross Profit c/o			9,000.	00					
			34,500.				-	34,500.00	C: New Colum
N D							-		A: Alter Colum
Nett Profit			9,000.	00 Gross Profit b/f				9,000.00	D: Del Column
									N: Auto Colum
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									F10: Acc Rep
Total			9,000.	00 Total				9,000.00	
Calculator			ODB	C Server				Ctrl + N	F12: Configure
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Gateway of Tally> Profit & Loss A/c				9 - Re	lease 1 (English)		Wed, 13 Dec, 2017		19:41:42

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

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

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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Directory	: d:\tally\Tal								
Name	: Mr. Rao (& Co.,							
Mailing Name	: Mr. Rao & (Co.,							
Address	: Chennai								
Statutory complian State	nce for : India : Tamil Nadu								
PIN Code	: rainii naut	1							
Telephone No.	:								
E-Mail Currency Symbol	: : Rs.								
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Mr. Rao's&Co., Pvt Ltd.,List of Ledgers

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der Group : ^J All Items					For 1-Apr-2006	
						<u>Z</u> : Zero Op B
D. Name of Ledger				Under	Opening Balance Dr/Cr	F6: Skip Nan
I. Capital				Capital Account	50,000.00 Cr	F7: Skip Par
2. Carriage				Direct Expenses	400.00 Dr	F8: Skip Det
3. Cash 4. Cash in Hand				Cash-in-hand Cash-in-hand	1,000.00 Dr	
5. Creditors				Sundry Creditors	4,000.00 Cr	
6. Debtors 7. Drawings				Sundry Debtors Capital Account	35,000.00 Dr 3,400.00 Dr	
3. Furniture				Fixed Assets	2,000.00 Dr	
). Interest Paid				Indirect Expenses	1,100.00 Dr	
). Loans I. Machinery				Loans (Liability) Fixed Assets	6,000.00 Cr 7,000.00 Dr	
2. Postage & Telegram				Indirect Expenses	1,500.00 Dr	
 Printing & Stationary Profit & Loss A/c 				Indirect Expenses ^J Primary	1,500.00 Dr	
5. Purchase				Purchase Accounts	26,000.00 Dr	
6. Salaries				Indirect Expenses	10,000.00 Dr	
7. Sales 3. Stock				Sales Accounts Stock-in-hand	60,000.00 Cr	
3. Stock				Stock-In-nand	30,000.00 Dr	
						<u>G</u> : Groups
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Trial Balance				Rao & Co., Pvt Ltd.,		Rao & Co	Ctrl + M 🛛	F5: Led-wise
Particular	S					For 1-	Apr-2006	F6: Monthly
						Debit	Balance Credit	F7: Vouchers
Capital Account Capital						3,400.0) 50,000.00 50,000.00	
Drawings						3,400.0)	
Loans (Liability) Loans							6,000.00 6, <i>000.00</i>	
Current Liabilities Sundry Creditors							4,000.00 4,000.00	
Fixed Assets						9,000.0)	
Furniture Machinery						2,000.0 7,000.0		C: New Column
Current Assets						66,000.0)	A: Alter Colum
Opening Stock Sundry Debtors						30,000.0 35,000.0		D: Del Column
Cash-in-hand						1,000.0		N: Auto Colum
Sales Accounts Sales							60,000.00 60,000.00	<u>B:</u> Budget Variance
Purchase Account Purchase	S					26,000.0 26,000.0		F8: Other Rep
Direct Expenses						400.0		F9: Inv Rep
							7 more ↓	F10: Acc Rep
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Gateway of Tally> [isplay Menu> Trial	Balance			9 - Release 1 (English)	Sat, 25 Jan, 2014		12:58:55

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

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Tally 9		And Description			
(c) Tally Solutions FZ-LLC, 1988-2006			TallyGold -	Multi-User F1: Cor	ondensed
				F2: Per	eriod
http://www.tallysolutions.com		[BM@~2007 F3: Cor	ompany
P: Print E: Export M: E-Mail O: Upload		L: Language	Help	F7: Val	
Profit & Loss A/c		., Pvt Ltd.,			
Particulars	Rao & Co., Pvt Ltd., 1-Apr-2006 to 31-Dec	Particulars	Rao & Co., I 1-Apr-2006 to		
	-2006		-2006	<u> </u>	
Opening Stock		Sales Accounts		60,000.00	
Stock Purchase Accounts	30,000.00	Sales	60,000.00		
Purchase	26,000.00	Closing Stock Stock	24,000.00	24,000.00	
Direct Expenses	400.00				
Carriage	400.00				
Gross Profit c/o	27,600.00		_		
	84,000.00	4	-	84,000.00	
Indirect Expenses		Gross Profit b/f		27,600.00	
Interest Paid Postage & Telegram	1,100.00 1,500.00				
Printing & Stationary	1,500.00			C: New	w Column
Salaries Nett Profit	<u>10,000.00</u> 13,500.00				ter Column
Net From	13,500.00	1			el Column
					ito Column
				<u>N.</u> Auto	to Column
				F9: Inv	
Total	27 600 00	Total		07.000.00	Acc Rep
Calculator		Server		Ctrl + N	Features
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				<u>F12</u> : R	Range
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Gateway of Tally> Profit & Loss A/c		9 - Release 1 (English)	Sat, 25 Jan, 2014	12:52:38	

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

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

🦐 Tally 9					the state of the				- - X
(c) Tally Solutions I	FZ-LLC, 1988-2006						TallyGold -	Multi-User	F1: Condensed
									F2: Period
http://www.tallysoluti	/	(BM@~2007	F3: Company
P: Print	E: Export	M: E-Mail	O: Upload		L: Language	K: Keyboard	H: Help		F7: Valuation
Balance Sheet				Rao & Co.	, Pvt Ltd.,			Ctrl + M 🗙	
Liabilities				o & Co., Pvt Ltd., s at 31-Dec-2006	Assets		Rao & Co., as at 31-D		
				0 41 0 1 0 0 2 0 0 0					
Capital Account				40 000 00	Fixed Assets			9,000.00	
Capital			50	40,000.00	Furniture		2,000.00	5,000.00	
Drawings			(-)3	,400.00	Machinery		7,000.00		
Loans (Liability)					Current Assets			60,000.00	
Loans			6	<u>,000.00</u>	Closing Stock Sundry Debtors		24,000.00 35,000.00		
Current Liabilities Sundry Creditors			4	4,000.00	Cash-in-hand		1,000.00		
Profit & Loss A/c					Diff. in Opening Bala	nces		1,100.00	
Opening Balance									
Current Period			13	,500.00					
									C: New Column
									A: Alter Column
									D: Del Column
									N: Auto Column
									-
									F9: Inv Rep
Total				1 more↓ 70,100.00	Total			1 more ↓ 70 100 00	F10: Acc Rep
Calculator				ODBC				Ctrl + N	F11: Features
									F12: Configure
									F12: Range
1 >									F12: Value
Gateway of Tally> Ba	lance Sheet				9 - Re	ease 1 (English)	Sat, 25 Jan, 2014	:	12:56:13

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.,

🙀 Tally 9									
(c) Tally Solutions FZ-LL	LC, 1988-2006						TallyG	old - Multi-User	
http://www.tallysolutions.c	com						SI.	No. : BM@~2007	
P: Print E: E	Export	<u>M</u> : E-Mail	O: Upload	L: Language	K: Keyboard		<u>H</u> : H		
Company Creation								Ctrl + M 🗙	<u> </u>
Directory	: d:\tally\Tally	/9\Data							
Name	: Mr. Murugad	ash & Co Pvt Ltd.,							
Mailing Name		ash & Co Pvt Ltd.,							
Address	: Madurai								
Statutory compliance for									
State PIN Code	: Tamil Nadu								
Telephone No.									
E-Mail	:								
Currency Symbol Maintain	: Rs. : Accounts Or	dv							
Financial Year from	: 1.4-2006	uy.							
Books beginning from	: 1-4-2006								
TallyVault Password (if any	d :								
(WARNING: forgetting yo		sword will render you	ır data unusable!!)						
Use Security Control	: No								
				Base Currency Information					
Base Currency Symbol	: Rs.								
Formal Name		an Rupees							
Number of Decimal Place	es : 2					Show Amounts		Accept ?	
Is Symbol SUFFIXED to Symbol for Decimal Porti		2					etween Amount and Symb for Printing Amounts in W		
Calculator				ODBC Server		200110111000	, and a local of the	Yes or No Ctrl + N	
odiculator				ODDC Server				UII † N	
1									
Company Info> Company	y Creation				9 - Release 1 (English)		Sat, 25 Jan, 2014		13:56:32

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

Tally 9				
(c) Tally Solutions FZ-LLC, 1988-2006			TallyGold - Multi-User	F3: Company
	L: Language <u>K</u> : Keyboard s &Co., Pvt Ltd.,		SI. No. : BM@~2007 <u>H</u> : Help Ctrl + M X	E4: Parent
Under Group : J All Items			For 1-Apr-2006	I Z: Zero Op Bal
S.No. Name of Ledger		Under	Opening Balance Dr/Cr	-
1. Bad Debts 2. Bills Payable 3. Bills Receivable 4. Capital 5. Carriageinwards 6. Cash 7. Cash at Bank 8. Cash in Hand 9. Drawings 10. Furniture 11. Manufacturing Expenses 12. Plant & Machinery 13. Profit & Loss A/c 14. Purchase 15. Rent 16. Salaries 17. Sales 18. Sales Returns 19. Stock 20. Sundry Creditors 21. Sundry Debtors 22. Wages	Server	Indirect Expenses Current Liabilities Current Assets Capital Account Direct Expenses Cash-in-hand Bank Accounts Cash-in-hand Capital Account Fixed Assets Direct Expenses Fixed Assets Direct Expenses Fixed Assets J Primary Purchase Accounts Indirect Expenses Sales Accounts Sales Accounts Stock-in-hand Sundry Debtors Direct Expenses	5,000.00 Dr 20,000.00 Cr 12,000.00 Dr 1,89,000.00 Dr 1,89,000.00 Dr 5,000.00 Dr 20,000.00 Dr 15,000.00 Dr 15,000.00 Dr 1,03,000.00 Dr 10,000.00 Dr 2,20,000.00 Cr 10,000.00 Dr 45,000.00 Dr 50,000.00 Dr 45,000.00 Dr 50,000.00 Dr	F7: Skip Paren F8: Skip Details F8: Skip
Gateway of Tally> Accounts Info> Ledgers> Multi Ledger Display	9 - Release 1 (English)	Sat, 25 Jan, 201	4	13:01:39

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

Tally 9			981 986		1.1		
c) Tally Solutions FZ-LLC, 1	988-2006				TallyGol	d - Multi-User	F1: Condense
							F2: Period
http://www.tallysolutions.com						o. : BM@~2007	F3: Company
Print E: Expor	t <u>M</u> : E-Mail	<u>O</u> : Upload	L: Language	K: Keyboard	H: Hel		F4: Group
Trial Balance			Mr. Murugadhas &Co., Pvt Ltd.			Ctrl + M 🗙	F5: Led-wise
					Mr. Murugadha Ltd.		F6: Monthly
Particulars					For 1-Ap	r-2006	· · ·
					Closing B		F7: Vouchers
					Debit	Credit	
Capital Account					20,000.00	1,89,000.00	
Capital Drawings					20,000.00	1,89,000.00	
Current Liabilities					20,000.00	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		C: New Colum
Current Assets					1,42,000.00		A: Alter Colun
Opening Stock Sundry Debtors					45,000.00 70,000.00		D: Del Colum
Cash-in-hand					5,000.00		N: Auto Colun
Bank Accounts					10,000.00		-
Bills Receivable					12,000.00		<u>B</u> : Budget Varian
Sales Accounts					10,000.00	2,20,000.00	
Sales Sales Datum					40.000.00	2,20,000.00	F8: Other Rep
Sales Returns					10,000.00		F9: Inv Rep
Purchase Accounts					1,03,000.00		
Grand Total					4,79,000.00	9 more↓ 4,79,000.00	F10: Acc Rep
Calculator			ODBC Server			Ctrl + N	TTTT Catalog
							F12: Configure
							F12: Range
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ateway of Tally> Display Menu	I> Trial Balance		9 -	Release 1 (English)	Sat, 25 Jan, 2014	1	13:07:20

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

Tally 9		COLUMN COLUMN			
(c) Tally Solutions FZ-LLC, 1988-2006				TallyGold - Multi-User	F1: Condensed
					F2: Period
http://www.tallysolutions.com				SI. No. : BM@~2007	F3: Company
P: Print E: Export	M: E-Mail O: Upload	L: Language	K: Keyboard	H: Help	F7: Valuation
Profit & Loss A/c	Mr.	Murugadhas &Co., Pvt Ltd.,		Ctrl + M 🔀	
		adhas &Co.,		Mr. Murugadhas &Co.,	
Particulars		Ltd., Apr-2006 Particular:		Pvt Ltd., For 1-Apr-2006	
			-	101111012000	
Opening Stock Stock	45,000.00	45,000.00 Sales Accounts Sales		2,10,000.00 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 Manufacturing Expenses	9,000.00 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			2,000.00	C: New Column
Rent	10,000.00			2,000.00	_
Salaries					A: Alter Column
					N: Auto Column
					F9: Inv Rep
					F10: Acc Rep
Total		53,000.00 Total		53,000.00	F11: Features
Calculator		ODBC Server		Ctrl + N	
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1 >					E12: Value
Gateway of Tally> Profit & Loss A/c		9 - R	elease 1 (English)	Sat, 25 Jan, 2014 1	13:08:48

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

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(c) Tally Solutions FZ-	LLC, 1988-2006						TallyGold	- Multi-User	F1: Condensed
http://www.tallysolutions	s.com						SI. No.	: BM@~2007	F2: Period F3: Company
P: Print E:	: Export N	: E-Mail	O: Upload		L: Language		H: Help		F7: Valuation
Balance Sheet				Mr. Murugadhas	&Co., Pvt Ltd.,			Ctrl + M 🗙	F7. Valuation
Liabilities				Iurugadhas &Co., Pvt Ltd., at 31-Dec-2006	Assets		 Mr. Muruga Pvt L as at 31-D	.td.,	
Capital Account Capital Drawings Loans (Liability) Current Liabilities Sundry Creditors Bills Payable Profit & Loss A/c Opening Balance Current Period			<u>(-)20,0</u> 50,0 20,0	000.00 000.00	Fixed Assets Furniture Plant & Machinery Current Assets Closing Stock Sundry Debtors Cash-in-hand Bank Accounts Bills Receivable		15,000.00 80,000.00 50,000.00 70,000.00 5,000.00 10,000.00 12,000.00	95,000.00 1,47,000.00	
									A: Alter Column D: Del Column N: Auto Column
				1 more 」				1 more 1	F10: Acc Rep
Total				2,42,000.00	Total			2,42,000.00	F11: Features
Calculator				ODBC \$	erver			Ctrl + N	F12: Configure
									F12: Range
1 >									E12: Value
Gateway of Tally> Balan	ice Sheet				9 - Rele	ase 1 (English)	Sat, 25 Jan, 2014	:	13:06:11

 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.,

🙀 Tally 9				0.00	and load				
(c) Tally Solutions FZ-LL(C, 1988-2006						TallyG	old - Multi-User	
http://www.tallysolutions.co				1		(1	No. : BM@~2007	-
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Company Creation								Ctrl + M 🗙	<u>ا</u>
Directory	: d:\tally\Tally								
Name	: Mrs. Kalpan	a & Co Pvt Ltd.,							
		a & Co Pvt Ltd.,							
Address	: Chennai								
Statutory compliance for State	: India : Tamil Nadu								
PIN Code	: ranni nauu								
Telephone No.	:								
E-Mail Common Southel	:								
Currency Symbol Maintain	: Rs. : Accounts On	lv							
Financial Year from	: 1-4-2006	.,							
Books beginning from	: 1-4-2006								
TallyVault Password (if any)	1:								
(WARNING: forgetting you		sword will render you	r data unusable!!)						
Use Security Control	: No								
				Base Currency Informat	ion				
Base Currency Symbol	: Rs.			Dase currency morna					
Formal Name		in Rupees							
Number of Decimal Places	s : 2					Show Amounts		Accept ?	
Is Symbol SUFFIXED to A Symbol for Decimal Portio	Amounts ? No on : paise	2				Put a SPACE t	between Amount and Symb s for Printing Amounts in W		,
	- pub			ODBC Server		o contain acco	in a many anounce in vi		
Calculator				ODBC Server				Ctrl + N	
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1 > Company Info> Company	Creation				9 - Release 1 (English)		Sat, 25 Jan, 2014		13:54:53

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

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(c) Tally Solutions FZ-LLC, 1988-200	;				Ta	llyGold - Multi-User	F3: Company
http://www.tallysolutions.com						SI. No. : BM@~2007	F3: New Cmp F4: Parent
P: Print E: Export	M: E-Mail O: Upload	L: Language	K: Keyboard			H: Help	F4: New Parent
Multi Ledger Display		Mrs. Kalpana & Co Pvt Lt	.,			Ctrl + M 🗙	
Under Group : ^J All Iter	n5					For 1-Apr-2006	Z: Zero Op Bal
S.No. Name of Ledger					nder 0	pening Balance Dr/Cr	- ·
a.No. Name of Leuger				U		penning balance biron	F6: Skip Names
1. Advertisement				Indirect Expe		12,000.00 Dr	F7: Skip Paren
2. Bank Charges 3. Capital				Indirect Expe Capital Accor		1,000.00 Dr 2,40,000.00 Cr	F8: Skip Detail:
3. Capital 4. Cash				Cash-in-han		2,40,000.00 Gr	
5. Cash at Bank				Bank Account	nts	1,40,000.00 Dr	
6. Cash in Hand 7. Commission Received				Cash-in-hand Indirect Incor		2,000.00 Dr	
7. Commission Received 8. Discount Allowed				Indirect Incor		8,000.00 Cr 4,000.00 Dr	
9. Discount Reeived				Indirect Incor	nes	2,000.00 Cr	
10. Freight Inwards				Direct Expen		8,000.00 Dr	
11. Freight Outwards 12. Plant & Machinery				Indirect Expe Fixed Assets		2,000.00 Dr 1,00,000.00 Dr	
13. Profit & Loss A/c				^J Primary		1,00,000.00 Di	
14. Purchase				Purchase Ac		1,40,000.00 Dr	
15. Rent, Rates & Taxes				Indirect Expe		10,000.00 Dr	
16. Salaries 17. Sales				Indirect Expe Sales Accour		9,000.00 Dr 3,00,000.00 Cr	
18. Sales Returns				Sales Accour		10,000.00 Dr	
19. Stock				Stock-in-han		40,000.00 Dr	
20. Sundry Creditors 21. Sundry Debtors				Sundry Cred		58,000.00 Cr	
21. Sundry Debtors 22. Wages				Sundry Debt Direct Expen		1,20,000.00 Dr 10,000.00 Dr	
						,	
							G: Groups
Calculator		ODBC Server			I	Ctrl + N	<u> </u>
							L: Ledgers
1 .							F11: Features
1 > Gateway of Tally> Accounts Info> Lec	laers> Multi Ledaer Displav		9 - Release 1 (English)		Sat, 25 Jan, 2014		13:12:40

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http://www.tallysolution	s.com						SI. N	io. : BM@~2007	F2: Period F3: Company
P: Print E	Export	M: E-Mail	<u>O</u> : Upload		<mark>L</mark> : Language	K: Keyboard	H: He	lp	F4: Group
Trial Balance		,		Mrs. Kalpana	& Co Pvt Ltd.,			Ctrl + M 🗙	· · · ·
Particulars							Mrs. Kalpana & For 1-Ap		F5: Led-wise
Patticulais							Closing E		F6: Monthly
							 Debit	Credit	F7: Vouchers
Capital Account								2,40,000.00	
Capital								2,40,000.00	
Current Liabilities Sundry Creditors								58,000.00 58,000.00	
Fixed Assets Plant & Machinery							1,00,000.00 <i>1,00,000.00</i>		
Current Assets							3,02,000.00		
Opening Stock Sundry Debtors							40,000.00 1,20,000.00		
Cash-in-hand							2,000.00		C: New Columr
Bank Accounts Sales Accounts							1,40,000.00 10,000.00	3,00,000.00	<u>A</u> : Alter Colum
Sales								3,00,000.00	_
Sales Returns							10,000.00		<u>N</u> : Auto Columi
Purchase Accounts Purchase							1,40,000.00 1,40,000.00		B: Budget Varianci
Direct Expenses							18,000.00		
Freight Inwards Wages							8,000.00 10,000.00		F8: Other Rep
wayes							10,000.00		F9: Inv Rep
Const Total							C 00 000 00	10 more ↓	F10: Acc Rep
Grand Total Calculator				ODBC	Server		6,08,000.00	6,08,000.00 Ctrl + N	F11: Features
									F12: Configure
									F12: Range
1 >									F12: Value
Gateway of Tally> Displ	ay Menu> Trial Ba	lance			9 - R	elease 1 (English)	Sat, 25 Jan, 2014		13:13:51

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

🔄 Tally 9				ALC: NO. OF THE OWNER.		X
(c) Tally Solutions FZ-LLC, 19	88-2006				TallyGold - Multi-User	F1: Condense
http://www.tallysolutions.com					SI. No. : BM@~2007	F2: Period F3: Company
P: Print E: Export	M: E-Mail	O: Upload		L: Language K: Keyboard	H: Help	F7: Valuation
Profit & Loss A/c		Mr	s. Kalpana	& Co Pvt Ltd.,	Ctrl + M 🔀	
Particulars		Mrs. Kalpan Lto 1-Apr-2006 -20	I., to 31-Dec	Particulars	Mrs. Kalpana & Co Pvt Ltd., 1-Apr-2006 to 31-Dec -2006	
Opening Stock Stock Purchase Accounts Purchase Direct Expenses Freight Inwards Wages Gross Profit c/o		<u>40,000.00</u> <u>1,40,000.00</u> 8,000.00 <u>10,000.00</u>	40,000.00 1,40,000.00 18,000.00 1,52,000.00	Closing Stock Stock	2,90,000.00 3,00,000.00 (-)10,000.00 60,000.00	
Indirect Expenses Advertisement Bank Charges Discount Allowed Freight Outwards Rent, Rates & Taxes Salaries Nett Profit		12,000,00 1,000,00 4,000,00 2,000,00 10,000,00 9,000,00	3,50,000.00 38,000.00 1,24,000.00	Gross Profit b/f Indirect Incomes Commission Received Discount Reeived	<u>3,50,000.00</u> 1,52,000.00 10,000.00 <u>2,000.00</u>	
Total Calculator			1,62,000.00 ODBC	Total Server	1,62,000.00 Ctrl + N	F9: Inv Rep F10: Acc Rep F11: Features F12: Configure
1 > Gateway of Tally> Profit & Loss A	/c			9 - Release 1 (English)	Sat, 25 Jan, 2014	F12: Range F12: Value 3:15:10

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

Tally 9									
c) Tally Solutions	FZ-LLC, 1988-2006	i						TallyGold - Multi	User F1: Conden
nttp://www.tallysolut	ions.com							SI. No. : BM@~	2007 F2: Period F3: Compar
Print	E: Export	M: E-Mail	O: Upload		L: Language	K: Keyboard		H: Help	F7: Valuatio
Balance Sheet				Mrs. Kalpana	& Co Pvt Ltd.,			Ctrl +	M X Fr: Valuation
Liabilities				s. Kalpana & Co Pvt Ltd., as at 31-Dec-2006	Assets			Mrs. Kalpana & Co Ltd., as at 31-Dec-200	
Capital Account Capital Loans (Liability) Current Liabilities Sundry Creditors Profit & Loss Alc Opening Balance Current Period				2,40,000.00 58,000.00 1,24,000.00 24,000.00	Fixed Assets Plant & Machinery Current Assets Closing Stock Sundry Debtors Cash-in-hand Bank Accounts			1,00,0 <u>1,00,000.00</u> 3,22,0 60,000.00 1,20,000.00 <u>2,000.00</u> <u>1,40,000.00</u>	
									<u>C</u> : New Col <u>A</u> : Alter Col <u>D</u> : Del Colu <u>N</u> : Auto Col
Total				1 more↓ 4,22,000.00	Total			1 more 4,22,0	
Calculator				4,22,000.00				4,22,0 Ctri	+ N
				0000				G	F12: Config F12: Range F12: Value
iateway of Tally> B	-lan an Chant				0.0-	ease 1 (English)	C-+ 31	Jan, 2014	13:16:14

Particulars	Debit	Credit
	(Rs.)	(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

 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.

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

COMPANY CREATION Mr. Chandran & Co Pvt Ltd.,

🔄 Tally 9										
(c) Tally Solutions FZ-L	LLC, 1988-2006							TallyG	old - Multi-User	
http://www.tallysolutions.	.com							SI.	No. : BM@~2007	
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Company Creation									Ctrl + M 🗙]
Directory	: d:\tally\Tall	-								
Name	: Mr. Chandr	an & Co Pvt Ltd.,								
Mailing Name		an & Co Pvt Ltd.,								
Address	: Trichy									
Statutory compliance fo State	r : India : Tamil Nadu									
PIN Code	:									
Telephone No.	:									
E-Mail Currency Symbol	: : Rs.									
Maintain	: Accounts O	nly								
Financial Year from	: 1.4-2006 : 1.4-2006									
Books beginning from	. 1-4-2000									
TallyVault Password (if an										
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(c) Tally Solutions FZ-LLC, 1988-2006			TallyGold - Multi-User	F3: Company
http://www.tallysolutions.com			SI. No. : BM@~2007	F3: New Cmp F4: Parent
P: Print E: Export M: E-Mail O: Upload Mr. Chandran Mr. Chandran	Language K: Keyboard		H: Help Ctrl + M X	F4: New Paren
Under Group : ¹ All Items	0 T Yky 600,		For 1-Apr-2006	
				Z: Zero Op Bal
S.No. Name of Ledger		Under	Opening Balance Dr/Cr	F6: Skip Name
1. Bad Debts 2. Bank Charges 3. Bank Overdraft 4. Bills Receivable 5. Buildings 6. Capital 7. Carriage 8. Cash 9. Cash in Hand 10. Commission Received 11. Furniture 12. Income Tax 13. Machinery 14. Powers 15. Profit & Loss A/c 16. Purchase 17. Purchase Returns 18. Rent & Taxes 19. Salaries 20. Sales 21. Sales Returns 22. Stock 23. Wages	erver	Indirect Expenses Bank OD A/c Current Assets Fixed Assets Capital Account Direct Expenses Cash-in-hand Cash-in-hand Indirect Incomes Fixed Assets Capital Account Fixed Assets Direct Expenses ^J Primary Purchase Accounts Purchase Accounts Indirect Expenses Sales Accounts Stock-in-hand Direct Expenses	5,000.00 Dr 1,000.00 Dr 50,000.00 Cr 20,000.00 Dr 80,000.00 Dr 1,41,000.00 Cr 8,000.00 Dr 2,000.00 Dr 2,000.00 Dr 2,000.00 Dr 15,000.00 Dr 1,50,000.00 Dr 1,50,000.00 Dr 1,50,000.00 Dr 3,40,000.00 Dr 50,000.00 Dr 50,000.00 Dr 50,000.00 Dr 50,000.00 Dr 50,000.00 Dr	F7: Skip Parer F8: Skip Detail
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Mr. Chandran&Co Pvt Ltd., Trial Balance Sheet 01.04.2006 - 31.12.2006

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				mi, onanaran	0.1 Vii, Etd.,			Mr. Chandran		F5: Led-wise
Particula	s							For 1-Ap	r-2006	F6: Monthly
								Closing B Debit	alance Credit	F7: Vouchers
Capital Account								2,000.00	1,41,000.00	
Capital Income Tax								2,000.00	1,41,000.00	
Loans (Liability)								2,000.00	50,000.00	
Bank OD A/c									50,000.00	
Fixed Assets Buildings								1,65,000.00 <i>80,000.00</i>		
Furniture								15,000.00		
Machinery								70,000.00		C: New Column
Current Assets Opening Stock								72,000.00 50,000.00		A: Alter Column
Cash-in-hand								2,000.00		D: Del Column
Bills Receivable Sales Accounts								20,000.00	2 40 000 00	N: Auto Column
Sales Accounts								15,000.00	3,40,000.00	B: Budget Variance
Sales Returns								15,000.00		
Purchase Account Purchase	S							1,50,000.00 1,50,000.00	10,000.00	F8: Other Rep
Purchase Returns	1								10,000.00	
Direct Expenses								88,000.00	10 more L	F10: Acc Rep
Grand Tota								5,50,000.00	5,50,000.00	
Calculator				ODBC S	erver				Ctrl + N	F12: Configure
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Mr. Chandran&Co., Pvt Ltd., Profit & Loss Account 01.04.2006 – 31.12.2006

(c) Tally Solutions FZ+LLC, 1988-2006 TallyGold - Multi-User F1: Conder http://www.tallysolutions.com SI. No. : BM@-2007 F2: Period P: Print E: Export M: E-Mail O: Upload Li Language K: Keyboard H: Help Profit & Loss A/c Mr. Chandran & Pvt., Ltd., Cfrl + M F7: Valuation F7: Valuation Particulars 1-Apr-2006 to 31-Dec -2006 Particulars 1-Apr-2006 to 31-Dec -2006 F7: Valuation Opening Stock 50,000.00 Sales Accounts 3,25,000.00 Sales 3,40,000.00
Si. No. : BM@-2007 Profit & Loss A/c Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., F7: Valuation & Prt., Ltd., Particulars 1-Apr-2006 to 31-Dec -2006 9 articulars 1-Apr-2006 to 31-Dec -2006 1-Apr-2006 to 31-Dec -2006 Opening Stock 50,000.00 Sales 3,25,000.00 5ales 3,40,000.00
P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help Profit & Loss A/c Mr. Chandran & Pvt., Ltd., Ctrl + M Tr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Particulars 1Apr-2006 to 31-Dec -2006 -2006 -2006 -2006 Opening Stock 50,000.00 Sales Accounts 3,25,000.00
Profit & Loss A/c Mr. Chandran & Pvt., Ltd., Ctrl + M Ff: Valuation Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Particulars 1Apr-2006 to 31-Dec Particulars -2006 -2006 Opening Stock 50,000.00 Stock 50,000.00
Profit & Loss A/c Mr. Chandran & Pvt., Ltd., Chrift M (X) Mr. Chandran & Pvt., Ltd., Mr. Chandran & Pvt., Ltd., Ltd., Particulars 1-Apr-2006 to 31-Dec -2006 Particulars 1-Apr-2006 to 31-Dec -2006 Opening Stock 50,000.00 Sales Accounts 3,25,000.00 Stock
Ltd., 1-Apr-2006 to 31-Dec -2006 Particulars Ltd., 1-Apr-2006 to 31-Dec -2006 Ltd., 1-Apr-2006 to 31-Dec -2006 Opening Stock 50,000.00 Sales Accounts 3,25,000.00 Stock 3,40,000.00 Sales 3,40,000.00
Particulars 1-Apr-2006 to 31-Dec -2006 Particulars 1-Apr-2006 to 31-Dec -2006
-2006 -2006 -2006 Opening Stock 50,000.00 Sales Accounts 3,25,000.00 Stock 50,000.00 Sales 3,40,000.00
Stock Sales 3,40,000.00
Stock Sales 3,40,000.00
Stock 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
Purchase Returns (-)10,000.00 Stock 60,000.00 Direct Expenses 88,000.00
Direct Cxpenses 00,000,00 Carriage 8,000,00
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Wages
Gross Profit c/o 1,07,000.00
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Indirect Expenses 58,000.0 Gross Profit b/f 1,07,000.0 😳 New Col
Bad Debts 5,000.00 Indirect Incomes 9,000.00 A: Alter Co
Bank Charges 1,000.00 Commission Received 9,000.00 D: Del Colu Rent & Taxes 17,000.00 Commission Received 9,000.00 D: Del Colu
Salaries 17,000,00 N: Auto Co
Nett Profit 58,000.00
F9: Inv Rep
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Mr. Chandran&Co., Pvt Ltd., Balance Sheet 01.04.2006 - 31.12.2006

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(c) Tally Solutions FZ-LLC, 1988-2006					TallyGold - Multi-User	F1: Condensed
http://www.tailysolutions.com					CI No - DM/D 2007	F2: Period
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	Chandran & Pvt.,	1 & PVL, Llū.,			Mr. Chandran & Pvt.,	
MI.	Ltd.,				Ltd.,	
Liabilities as	at 31-Dec-2006	Assets			as at 31-Dec-2006	
Capital Account	1,39,000.00	Fixed Assets			1,65,000.00	
	000.00	Buildings			80,000.00	
	000.00	Furniture Machinery			15,000.00 70,000.00	
Loans (Liability) Bank OD A/c 50.	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 Period58,	000.00					
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 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	Credit
	(Rs.)	(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.,

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	d:\tally\Tally9\Data						
	Selva Priya & Co.,						
Address	: Selva Priya & Co., : Trichy						
	: India : Tamil Nadu						
PIN Code : elephone No. :							
E-Mail : Currency Symbol :	Rs.						
	Accounts Only						
inancial Year from :	1-4-2006 1-4-2006						
allyVault Password (if any) :							
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Ise Security Control	No						
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lase Currency Symbol	: Rs.						
ormal Name	: Indian Rupees				r		
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Selva Priya Pvt Ltd.,List of Ledger

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	er Display)		Selva Priya & Co., P				Ctrl + M X	F4: New Pare
nder Group								For 1-Apr-2006	
									Z: Zero Op B
No. N	Name of Ledger						Under	Opening Balance Dr/Cr	F6: Skip Nan
1. Capita	al					Capital A	Account	3,00,000.00 Cr	F7: Skip Par
2. Cash						Capital / Cash-in-		0,00,000.00-01	
3. Cash '						Cash-in-	hand	10,000.00 Dr	F8: Skip Det
	at Bank					Bank Ac		22,500.00 Dr	
5. Comp						Fixed As		1,25,500.00 Dr	
6. Drawin						Capital A Fixed As		50,000.00 Dr	
7. Furnit 8. Insura	ance Premium						Expenses	50,000.00 Dr 1,500.00 Dr	
	ist on Capital 1 @ 10%						Liabilities	30,000.00 Cr	
	est on Capital @ 10%						Expenses	30,000.00 Dr	
	st on Drawings 1 @ 8%						Liabilities	4,000.00 Dr	
	est on Drawings @ 8%					Indirect I		4,000.00 Cr	
13. Machi						Fixed As		1,40,000.00 Dr	
	& Loss A/c					^J Prima		0.00.000.00.0-	
15. Purch 16. Rent	45e						e Accounts Expenses	2,00,000.00 Dr 7,500.00 Dr	
	Outstanding						Expenses	1,000.00 Dr	
	Outstanding 1						Liabilities	1,000.00 Cr	
19. Salario						Indirect I	Expenses	10,000.00 Dr	
20. Sales						Sales Ac		2,50,000.00 Cr	
21. Stock						Stock-in		26,000.00 Dr	
	ry Creditors						Creditors	1,05,000.00 Cr	
23. Sundr	ry Debtors					Sundry I	Debtors	12,500.00 Dr	
alculator				ODBC Serve	,			Ctrl + N	<mark>⊆</mark> : Groups
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Selva Priya Pvt Ltd., Trial Balance Sheet 01.04.2006 - 31.12.2006

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(c) Tally Solutions FZ-LLC, 1988-2006 TallyGold - Multi-User	F1: Condensed
	F2: Period
http://www.tallysolutions.com SI. No. : BM@~2007	F3: Company
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Trial Balance Selva Priya & Co., Pvt Ltd., Ctrl + M 🗙	F5: Led-wise
Serva Priya & Co., Pvi Lta.,	F6: Monthly
Closing Balance	F7: Vouchers
Debit Credit	FT: Vouchers
Capital Account 50,000.00 3,00,000.00 Capital 3,00,000.00 3,00,000.00 Drawings 50,000.00 50,000.00	
Current Liabilities 4,000.00 1,36,000.00 Sundry Creditors 1,05,000.00 1,05,000.00 Interest on Capital 1 @ 10% 30,000.00 30,000.00 Interest on Drawings 1 @ 8% 4,000.00 1,000.00 Rent Outstanding 1 1,000.00 1,000.00	
Fixed Assets 3,15,500.00	
	C: New Column
Furriture 50,000.00 Machinery 1,40,000.00	A: Alter Columr
Opening Stock 26,000.00	N: Auto Columr
Sundry Debtors 12,500.00 - Cash-in-hand 10,000.00	B: Budget Variance
Bank Accounts 22,500.00	
Sales Accounts 2,50,000.00	F8: Other Rep
Z, 00, 000, 00	F9: Inv Rep
	F10: Acc Rep
Grand Total 6,90,500.00 6,90,500.00	F11: Features
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Selva Priya Pvt Ltd., Profit & Loss Account 01.04.2006 - 31.12.2006

Tally 9		-				the local line				
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Profit & Loss	A/c					Co., Pvt Ltd.,			MX	
				Selva Priya & Ltd.,				Selva Priya & Co. Ltd.,		
Particula	ars			1-Apr-2006 to -2006		Particulars		1-Apr-2006 to 31- -2006	Dec	
				-2000	5			-2006		
					20.000.00	Sales Accounts		2.50		
Opening Stock Stock				26,000.00	26,000.00	Sales Accounts Sales	2	2,50,000.00	000.00	
Purchase Acco	unts			2	2,00,000.00	Closing Stock	_	39,0	000.00	
Purchase				2,00,000.00		Stock	-	39,000.00		
Gross Profit c/o	•			_	63,000.00					
				_2	2,89,000.00				000.00	1
Indirect Expension				1,500.00	50,000.00	Gross Profit b/f			000.00	
Interest on Ca				30,000.00		Indirect Incomes Interest on Drawings @ 8%		4,000.00	000.00	
Rent				7,500.00		interest on Brannige @ one	-	4,000.00		
Rent Outstand Salaries	ling			1,000.00 10,000.00						C: New Column
Nett Profit					17,000.00					A: Alter Column
										D: Del Column
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Total					67,000.00	Total		67,	000.00	F11: Features
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Selva Priya Pvt Ltd., Balance Sheet 01.04.2006 - 31.12.2006

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Balance Sheet			Selva Priya &	Co., Pvt Ltd.,			Ctrl + M 🗙	Fr: Valuation
Liabilities			va Priya & Co., Pvt Ltd., is at 31-Dec-2006	Assets		Selva Priya Lto as at 31-E	I.,	
Capital Account Capital Drawings Loans (Liability) Current Liabilities Sundry Creditors Interest on Capital 1 @ 10% Interest on Drawings 1 @ 8% Rent Outstanding 1 Profit & Loss A/c Opening Balance Current Period Diff. in Opening Balances		()50 1,05 30 ()4 1),000.00),000.00	Fixed Assets Computers Furniture Machinery Current Assets Closing Stock Sundry Debtors Cash-in-hand Bank Accounts		1,25,500.00 50,000.00 1,40,000.00 39,000.00 12,500.00 10,000.00 _22,500.00	3,15,500.00 84,000.00	
			1 more ↓				1 more ↓	F10: Acc Rep
Total			3,99,500.00				3,99,500.00	F11: Features
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Gateway of Tally> Balance Sheet				9 - R	elease 1 (English)	Sat, 25 Jan, 2014		13:30:30

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

Particulars	Debit	Credit
Capital	(Rs.)	(Rs.) 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			0.00				
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	lly\Tally9\Data						
lame :MrJ	oseph & Co Pvt Ltd,						
Aailing Name : Mr Jo Address : Kada	oseph & Co Pvt Ltd, lore						
Statutory compliance for : India							
itate : Tami	l Nadu						
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Currency Symbol : Rs. Aaintain : Acco	unta Onlu						
Financial Year from : 1.4.3	unts Only 2006						
Books beginning from : 14.2							
fallyVault Password (if any) :							
WARNING: forgetting your TallyV	ault password will render you	ır data unusable!!)					
Ise Security Control : No							
			Base Currency Informat	tion			
ase Currency Symbol	: Rs.						
formal Name	: Indian Rupees						
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alculator			ODBC Server			Ctrl + N	
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mpany Info> Company Creation				9 - Release 1 (English)	Sat, 25 Jan, 2014		13:49:46

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

Tally 9	00.000	
c) Tally Solutions FZ-LLC, 1988-2006	TallyGold - Multi-User	F3: Company
http://www.tallysolutions.com	SI. No. : BM@~2007	F3: New Cmp F4: Parent
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Jnder Group : ^J All Items	For 1-Apr-2006	
		Z: Zero Op Bal
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1. Bank	Bank Accounts 13,500.00 Dr	F7: Skip Paren
2. Capital	Capital Account 1,20,000.00 Cr	F8: Skip Detail
3. Cash 4. Cash 1	Cash-in-hand Cash-in-hand 13,500.00 Dr	T 0. Onlp Details
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		
9. Provision for Bad & Doubtful Debts 10. Provision for Bad & Doutful Debts	Current Assets 375.00 Cr 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 17. Salaries Unpaid 1	Current Liabilities 1,000.00 Cr 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	
		G: Groups
Calculator	ODBC Server Ctrl + N	
		L: Ledgers
>		F11: Features
iateway of Tally> Accounts Info> Ledgers> Multi Ledger Display	9 - Release 1 (English) Sat, 25 Jan, 2014	13:35:07
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(c) Tally Solutions FZ-LLC, 1988-200	6					TallyGol	d - Multi-User	F1: Condense
http://www.tallysolutions.com						SI. N	o. : BM@~2007	F2: Period F3: Company
P: Print E: Export	M: E-Mail	<u>O</u> : Upload	L: Language	K: Keyboard		<u>H</u> : He	lp	
Trial Balance			JOSEPH &CO, PVT., Ltd.,				Ctrl + M 🗙	F4: Group
						JOSEPH &CO		F5: Led-wise
Particulars						For 1-Ap Closing B		F6: Monthly
						Debit	Credit	F7: Vouchers
						· · · ·		
Capital Account						15,000.00	1,20,000.00	
Capital						10,000100	1,20,000.00	
Drawings						15,000.00		
Current Liabilities							11,500.00	
Sundry Creditors Salaries Unpaid							10,500.00 <i>1,000.00</i>	
Fixed Assets						94.000.00	1,000.00	
Machinery						84,000.00 84,000.00		
Current Assets						50,850.00	375.00	
Opening Stock						15,600.00		C: New Colum
Sundry Debtors						7,500.00		A: Alter Colum
Cash-in-hand Bank Accounts						13,500.00 13,500.00		D: Del Columr
Provision for Bad &Doubtful Debts						10,000.00	375.00	N: Auto Colun
Rent Paid in Advance						750.00		B: Budget Varian
Sales Accounts							75,000.00	D. Druger varian
Sales							75,000.00	
Purchase Accounts						45,000.00		F8: Other Rep
Purchase						45,000.00	750.00	F9: Inv Rep
Indirect Expenses						12,775.00	750.00 6 more ↓	F10: Acc Rep
Grand Total						2,07,625.00		F11: Features
Calculator			ODBC Server				Ctrl + N	
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								F12: Range
>								F12: Value
Gateway of Tally> Display Menu> Tria	Balance		9	- Release 1 (English)	Sat,	25 Jan, 2014	1	3:36:45

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

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

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(c) Tally Solutions FZ-LLC, 1988	3-2006				TallyGold - Multi-User	F1: Condensed
http://www.tallysolutions.com					SI. No. : BM@~2007	F2: Period F3: Company
P: Print E: Export	M: E-Mail	O: Upload		L: Language K: Keyboard	H: Help	F7: Valuation
Profit & Loss A/c			JOSEPH &CO	D, PVT., Ltd.,	Ctrl + M 🗙	
Particulars			SEPH &CO, PVT., Ltd., pr-2006 to 31-Dec -2006	Particulars	JOSEPH &CO, PVT., Ltd., 1-Apr-2006 to 31-Dec -2006	
Opening Stock Stock Purchase Accounts Purchase Gross Profit c/o		<u> </u>	600.00	Sales Accounts Sales Closing Stock Stock	75,000.00 	
			89,700.00		89,700.00	
Indirect Expenses Insurance Premium Provision for Bad & Doutful Deb Rent Rent Paid in Advance 1 Salaries Salaries Salaries Unpaid 1 Nett Profit	ts	4, (-) 6,	900.00 375.00 550.00 750.00 000.00 000.00 17,075.00	Gross Profit b/f	29,100.00	C: New Column A: Alter Column D: Del Column N: Auto Column F9: Inv Rep F10: Acc Rep
Total			29,100.00		29,100.00	F11: Features
Calculator			ODBC :	Server	Ctrl + N	F12: Configure F12: Range F12: Value
Gateway of Tally> Profit & Loss A/	c			9 - Release 1 (English)	Sat, 25 Jan, 2014	13:37:47

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

(c) Tally Solutions FZ-LLC, 1988-2006 TallyGold - Multi-U	
	ser F1: Condensed
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http://www.tallysolutions.com SI. No. : BM@-2	F3: Company
P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help	E7: Valuation
Balance Sheet JOSEPH &CO, PVT., Ltd., Ctrl + M	×
JOSEPH &CO, PVT., JOSEPH &CO, PVT.	,
Ltd., Ltd., Ltd., Liabilities as at 31-Dec-2006 Assets as at 31-Dec-2006	
Capital Account 1.05,000.00 Fixed Assets 84,000	00
Capital Account 1,05,000.00 Fixed Assets 84,000 Capital 1,20,000.00 Machinery 84,000.00	.00
Drawings (1/15,000.00 Current Assets 49,575	.00
Loans (Liability) Closing Stock 14,700.00	
Current Liabilities 11,500.00 Sundry Debtors 7,500.00 Sundry Creditors 10,500.00 Cash-in-hand 13,500.00	
Sundry Creditors 10,500.00 Cash-in-hand 13,500.00 Salaries Unpaid 1,000.00 Bank Accounts 13,500.00	
Provision for Bad &Doubtful Debts (-)375.00	
Opening Balance Rent Paid in Advance	
Current Period	
	C: New Column
	-
	A: Alter Column
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	N: Auto Columr
	F9: Inv Rep
1 more 1	F10: Acc Rep
Total 1,33,575.00 Total 1,33,57	.00 F11: Features
Calculator ODBC Server Ctrl +	N F12: Configure
	F12: Range
1 >	F12: Value
Gateway of Tally> Balance Sheet 9 - Release 1 (English) Sat, 25 Jan, 2014	13:38:25

11. From the following Trial Balance of Mr. Ravi . Prepare Trading and Profit & Loss A/c for the year ended 31^{st} 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.,

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Company Creati	on								Ctrl + M 🗙	<u></u>
Directory	: d:\tally\Tal									
Name		& Co Pvt Ltd.,								
Mailing Name Address	: Mr. Ravi & : Chennai	Co Pvt Ltd.,								
Audicoo	. Onennar									
0	- to - Io Po									
Statutory compliant State	:e tor : India : Tamil Nadi	1								
PIN Code	:									
Telephone No. E-Mail	:									
Currency Symbol	: Rs.									
Maintain	: Accounts C	nly								
Financial Year from Books beginning fro										
TallyVault Password (WARNING: forgett	(it any): ing your TallyVault pa	ssword will render vou	ur data unusable!!)							
Use Security Contro		,	,							
				Dava Communication						
				Base Currency Info	rmation					
Base Currency Syn Formal Name		ian Rupees						,		
Number of Decimal	Places : 2	an napoos					Show Amounts		Accept ?	
Is Symbol SUFFIXE Symbol for Decimal	D to Amounts ? No Portion : pai	92					Put a SPACE t	between Amount and Symb s for Printing Amounts in W		
Calculator	ronion pu			ODBC Serve	ar		Decimar races	For Finning / mounto in Vi	Yes or No Ctrl + N	
Galculator				ODDC 36IV	51				CIIITIN	
1 >										
Company Info> Co	mpany Creation				9 - Release 1 (E	nglish)		Sat, 25 Jan, 2014		13:48:14

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

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(c) Ta	lly Solutions I	Z-LLC, 1988-2006								TallyGold - Multi-User	F3: Company
http://v	www.tallysoluti	ons.com								SI. No. : BM@~2007	F3: New Cmp F4: Parent
<u>P</u> : Pri	nt	E: Export	M: E-Mail	O: Upload		L: Language	K: Keyboard			H: Help	
Mult	i Ledger Dis	play	,		Ravi & Co.	, Pvt Ltd.,	,	,		Ctrl + M 🗙	<u>F4</u> : New Parent
Unde	r Group	: ^J All Items								For 1-Apr-2006	
											<u>Z</u> : Zero Op Bal
S.No.	Name	of Ledger							Under	Opening Balance Dr/Cr	F6: Skip Names
	Bank Balan	ce							Accounts	4,500.00 Dr	F7: Skip Parent
2. 3.	Capital Cash								al Account .in-hand	40,000.00 Cr	F8: Skip Details
4.	Cash 1								in-hand	2,000.00 Dr	
5.	Creditors Debtors								y Creditors y Debtors	1,000.00 Cr	
6. 7.	Drawings								al Account	2,500.00 Dr 5,000.00 Dr	
8.	Insurance								ct Expenses	300.00 Dr	
9. 10.	Insurance F Insurance F								ct Expenses nt Assets	90.00 Cr 90.00 Dr	
11.	Machinery							Fixed	Assets	28,000.00 Dr	
12. 13.	Profit & Los Purchase	S A/C						^J Pri Purch	nary ase Accounts	15,000.00 Dr	
14.	Rent							Indire	ct Expenses	1,500.00 Dr	
15. 16.	Rent Paid ir Rent Paid ir								ct Expenses nt Assets	200.00 Cr 200.00 Dr	
17.	Salaries							Indire	ct Expenses	2,000.00 Dr	
18. 19.	Salaries Un Salaries Un								ct Expenses nt Liabilities	300.00 Dr 300.00 Cr	
20.	Sales							Sales	Accounts	25,000.00 Cr	
21.	Stock							Stock	-in-hand	5,200.00 Dr	
	1.4										Groups
Calc	ulator				ODBC :	server				Ctrl + N	L: Ledgers
1 >											F11: Features
		counts Info> Ledger	s> Multi Ledger Disp	lay		9 - Re	ease 1 (English)		Sat, 25 Ja	n, 2014	13:42:45

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St No DMG-2007						F3: Company			
: Print	E: Export	M: E-Mail	O: Upload	L: Language	K: Keyboard		H: H	elp	
Trial Balance				Ravi & Co., Pvt Ltd.,	,,			Ctrl + M 🗙	F4: Group
Ravi & Co., Pvt Ltd								F5: Led-wise	
Particulars For 1-Apr-2006 Closing Balance								F6: Monthly	
							Debit	Credit	F7: Vouchers
apital Accour	nt						5,000.00	40,000.00	
Capital							E 000 00	40,000.00	
Drawings urrent Liabili	tion						5,000.00	1,300.00	
Sundry Credito								1,000.00	
Salaries Unpai	id 1							300.00	
ixed Assets							28,000.00		
Machinery							28,000.00		
urrent Assets Opening Stock							14,490.00 5,200.00		C: New Colu
Sundry Debtor							2,500.00		A: Alter Colu
Cash-in-hand							2,000.00		- D: Del Colur
Bank Account Insurance Prej							4,500.00 90.00		
Rent Paid in A							200.00		N: Auto Colu
ales Accounts	S							25,000.00	<u>B</u> : Budget Vari
Sales								25,000.00	
urchase Acco	ounts						15,000.00		F8: Other Re
Purchase							15,000.00	200.00	F9: Inv Rep
ndirect Expen	5625						4,100.00	290.00 ∫ ¢ more	F10: Acc Re
Grand To	tal						66,590.00	66,590.00	F11: Feature
Calculator				ODBC Server				Ctrl + N	F12: Configu
									F12: Range
>		ial Balance			- Release 1 (English)		Jan, 2014		F12: Value

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

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

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(c) Tally Solutions FZ-LLC, 1988-2006				TallyGold -	Multi-User	F1: Condensed
						F2: Period
http://www.tallysolutions.com					BM@~2007	F3: Company
P: Print E: Export M: E-Mail Q: Upload		L: Language	<u>K</u> : Keyboard	Help <u>H</u> : Help		F7: Valuation
Profit & Loss A/c	Ravi & Co Co., Pvt Ltd.,	., Pvt Ltd.,		Ravi & Co.,	Ctrl + M 🗙	
Particulars 1-Apr-2	2006 to 31-Dec	Particulars		1-Apr-2006 t	to 31-Dec	
	-2006			 -200	6	
Opening Stock Stock 5,200		Sales Accounts Sales		25,000.00	25,000.00	
Purchase Accounts	15,000.00	Closing Stock			4,900.00	
Purchase		Stock		4,900.00		
Gross Profit C/O	9,700.00			-	29,900.00	
		1		-		
Indirect Expenses Insurance 300	3,810.00 2.00	Gross Profit b/f			9,700.00	
Insurance Prepaid (-)90 Rent 1,500						
Rent Paid in Advance (-)200						
Salaries 2,000 Salaries Unpaid 300						C: New Column
Nett Profit	5,890.00					A: Alter Column
						D: Del Column
						N: Auto Column
						F9: Inv Rep
						F10: Acc Rep
Total		Total			9,700.00	F11: Features
Calculator	ODBC	Server			Ctrl + N	F12: Configure
						F12: Range
1 >						F12: Value
Gateway of Tally> Profit & Loss A/c		9 - Rel	ease 1 (English)	Sat, 25 Jan, 2014	1	13:44:11

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

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(c) Tally Solutions FZ-LLC, 1988-2006 TallyGold - N	lulti-User	F1: Condensed
		F2: Period
http://www.tallysolutions.com SI. No. : B	M@~2007	F3: Company
P: Print E: Export M: E-Mail O: Upload L: Language K: Keyboard H: Help Balance Sheet Ravi & Co., Pvt Ltd., C	rl + M 🗙	F7: Valuation
Ravi & Co., Pvt Ltd., Ravi & Co., Pvt Ltd., Ravi & Co., Pvt Ltd.,		
Liabilities as at 31-Dec-2006 Assets 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 Loans (Liability) Closing Stock 4,900.00	14,190.00	
Current Liabilities 1300.00 Sundry Debtors 2,500.00		
Sundry Creditors 1,000.00 Cash-in-hand 2,000.00		
Salaries Oripaid 1		
Profit & Loss A/c 5,890.0 Rent Paid in Advance 1 200.00		
Current Pariod 5,890.00		
		C: New Column
		A: Alter Column
		D: Del Column
		N: Auto Column
		F9: Inv Rep
1 more 1	nore ⊥	F10: Acc Rep
Total 42,190.00 Total	42,190.00	F11: Features
Calculator ODBC Server	(TTT + N)	F12: Configure
	I	F12: Range
1 >	I	F12: Value
1 - Contract of Tally> Balance Sheet 9 - Release 1 (English) Sat 25 Jan, 2014		3:44:59