## KARPAGAM ACADEMY OF HIGHER EDUCATION (Deemed to be University Established Under Sec 3 of UGC Act 1956) Pollachi Main Road, Eachanari Post, Coimbatore – 641021 FACULTY OF ARTS, SCIENCE AND HUMANITIES (FASH) DEPARTMENT OF COMMERCE WITH COMPUTER APPLICATION

I-M.Com	II SEMESTER	BATCH : 2017 - 2019
17CMP211	PRACTICAL TALLY	4H – 2C

Instruction Hours / week: L: 0 T: 0 P: 4 Marks: Int : 40 Ext : 60 Total: 100

## **Objectives**

ARPAGAM

ACADEMY OF HIGHER EDUCATION

(Deemed to be University) (Established Under Section 3 of UGC Act, 1956)

> Course covers Company Creation, Ledger, Voucher, Trading and Profit and Loss Account, Balance Sheet, Inventory Valuation and Ratio Analysis

## Learning Outcome

- ✤ To Know about Accounting Package Tally
- To gain Accounting Knowledge through tally package
- To develop practical skills for maintain the book of accounts.

#### **Creating a Company**

1. Create a Company with all relevant details including VAT options

#### **Creating Ledger**

2. Create the ledgers under appropriate predefined groups
Cash a/c Computer sales a/c
Buildings a/c Machinery a/c
Furniture a/c Commission received a/c
Printer purchase a/c Commission paid a/c
Rent received a/c Salary a/c
Rent paid a/c Indian bank a/c
Wages a/c Sales returns a/c
Capital a/c Depreciation a/c
Purchase returns a/c John & Co. a/c (purchased goods from this company)
Ram agency a/c (sold goods to this company)

#### **Create vouchers**

## 3. Create vouchers and view Profit and loss a/c and Balance sheet for the following:

Hindustan Ltd. started the business on 01-04-2011

1 Apr. Contributed capital by cash Rs 2, 00,000

1 Apr. Cash deposited in Indian bank Rs 50,000

- 2 Apr. Credit purchases from Krishna traders Rs. 20000 invoice no 12
- 3 Apr. Credit purchases from PRAVIN traders Rs 20,000 invoice no 12
- 4 Apr. Credit purchase from KRISHNA traders Rs 20000 invoice no 14
- 5 Apr. Credit purchase from PRAVIN traders Rs 20,000 invoice no 44
- 6 Apr. Returned goods to KRISHNA traders Rs 5000 invoice no 12
- 7 Apr. Returned goods to PRAVIN traders Rs 5000 invoice no 44
- 8 Apr. Credit sales to RAVI & Co Rs 50,000 inv no 1
- 9 Apr. Credit sales to KUMAR & Co Rs 50,000 inv no 2
- 10 Apr. Cash sales Rs 20,000 inv no 3
- 11 Apr. Credit sales to RAVI & Co Rs 50,000 inv no 2
- 12 Apr. Credit sales to RAVI & Co Rs 50000 inv no 5
- 14 Apr. Goods returned by RAVI & Co Rs 5000 inv no 1
- 14 Apr. Goods returned by KUMAR & Co Rs 5000 inv no 1
- 15 Apr. Payment made by cheque to Krishna Traders Rs 30,000 ch no 505580
- 17 Apr. Payment made by cheque to Pravin Traders Rs 30,000 ch no 505592
- 17 Apr. Received cheque from: Ravi & Co and Kumar & Co 75,000 each.

#### Payments made by cash

- 3 Apr. Paid to petty cash by cash Rs.1000
- 4 Apr. Furniture purchased Rs.20000
- 5 Apr. Salaries paid Rs. 10000
- 6 Apr. Rent Rs.4000
- 7 Apr. Electricity charges Rs.3000
- 8 Apr. Telephone charges Rs.3500
- 9 Apr. Cash purchases Rs.5000

#### Payments made by petty cash

- 10 Apr. Conveyance Rs.150
- 11 Apr. Postage Rs.100
- 12 Apr. Stationeries Rs.200
- 14 Apr. Staff welfare Rs.100
- 14 Apr. Stationeries purchased from Sriram& Co 1500 on credit
- 15 Apr. Depreciation on furniture 10%

#### 4. Emerald & Co., started a business of home appliances from 1-4-2011

01-04 received cash for capital 5, 00,000 07-04 credit purchases from LG Limited invoice no 123 Oven 100nos at Rs 800,Mixes 100nos at Rs 1000,DVD player 100nos at Rs 1500, Fridge 100nos at Rs 2000 10-04 Credit Sales to AMN invoice no 1: Oven 70nos at Rs 1000,Mixes 70nos at Rs 1500,DVD player 70nos at Rs 2000 Fridge 70nos at Rs 2500+TNGST 4% ON TOTAL SALES 10-04 Cash Sales invoice no 2: Oven 10nos at Rs 1000,Mixes 10nos at Rs 1500,DVD player 10nos at Rs 2000, Fridge 10nos at Rs 2500+TNGST 4% ON TOTAL SALES CASH discount 5% 15-4 Paid cheque to LG limitedRs 2,00,000 15-4 Received cheque from AMN&coRs 3,00,000

#### 5.Payment made by cash

Paid to petty cash Rs 2000, Furniture Rs 15000, Salaries Rs 10000
Wages Rs 7000, Carriage inward Rs 1500.
25-04 Payment made by petty cash
Conveyance Rs 200, Postage Rs 150, Stationeries Rs 150, Staff Welfare Rs 200
30-04 Journal depreciate 10% on furniture:
Prepare Trading Profit and Loss Account and Balance sheet.
6. From the Balances of Ms.Kavitha, Prepare Trading A/C, Profit And Loss A/C and Balance Sheet for The Year Ending

Stock - 9,300	Misc. income - 200
Repairs - 310	Purchases - 15,450
Machinery - 12,670	Purchase return - 440
Furniture - 1430	Sales return - 120
Office expenses - 750	Sundry creditors - 12,370
Trading expenses - 310	Advertisement - 500
Land &Builiding - 15,400	Cash in hand - 170
Bank charges - 50	Cash at bank - 5,870
Capital - 24,500	Sales - 20,560
Loan - 5,000	Sundry expenses - 150
Closing stock - 7,580	Insurance - 500
	Traveling expenses - 200

#### **INVENTORY VALUATION**

## 7. From the Information given below create unit of measurement, stock groups and stock items

## Find the stock summary:

Stock groups: 1. Magazine 2. Baby drinks 3. Cool drinks 4.dailynews paper 5. Hot drinks 6.Stationeries 7. Vegetables

Stock items:

Qty	Rate	Units
25	80	nos
20	15	nos
260	30	kgs
20	25	nos
50	3.25	nos
150	15	kgs
10	25	lit
40	2.50	nos
55	120	nos
60	70	nos
10	10	nos
10	100	nos
	Qty 25 20 260 20 50 150 10 40 55 60 10 10	QtyRate25802015260302025503.25150151025402.50551206070101010100

## MAINTAIN BILLWISE DETAILS

## 8. Create bill wise details from the following

- 1. Ravi commenced business with a capital of Rs 2,00,000
- 2. Purchased goods from Kumar & Co Rs.15, 000 Paid in three installments within 5 days gap
- 3. Purchased goods for cash Rs.8000
- 4. Sold goods to Ratna& co Rs. 20,000 amount to be paid in two installment
- 5. Sold goods for cash for Rs .5000
- 6. Received cash from Ratna& co Rs. 75000
- 7. Paid to Kumar & co Rs. 7500
- 8. Sold goods for cash Rs.5000

## CONSOLIDATION OF ACCOUNTS

#### 9. Bharath Agencies, A Wholesaler Gives The Following Information:

Opening balances:

Capital: 20, 00,000 cash at bank: 10, 00,000

Cash in hand: 5, 00,000 furniture: 5, 00,000

Bharath agencies are dealing in stationeries. The selling prices are as follows;

Pen Rs 35 per dozen, pencil Rs. 30 per dozen, Ink pens Rs 140 per dozen

The following transactions take on a particular date:

1.purchased 100 dozens of pens from Ravana bros. @ Rs.25 per dozen for cash

2.purchased 200 dozens of pencils from Gughan bros.@ Rs.21.50 per dozen for credit less discount of Rs 100

3.sold 10 dozens of pens to Dharma bros. For cash

4.sold 10 dozens of pens to Bema bros for credit

5.sold 50 dozens of pencils to Arjuna bros.

6.purchased from Ravana bros 50 dozens of ink pens @ Rs.120 and by cheque.

#### Prepare following statements using Ex-accounting packages:

Stores ledger, Trading account, Income statement, Balance sheet, Account summary Ignore dates

#### FOREIGN GAINS/LOSS

#### **10. Calculate**

01.01.2005 Purchased goods from U.K supplier 1000 £ 02.01.2005 Sold goods to U.S buyer 1500 03.01.2005 Cash received from U.S buyer 1500 (Selling rate rs.46/\$) 04.02.2005 Paid cash to U.K supplier 1000 (Selling rate Rs 53/ £) Dollar \$: Std rate - 1\$ - 43 Rs Sales rate - 1\$ - 44 Rs Buying rate - 1\$ - 42 Rs Pound £: Std rate - 1 £ - 51 Rs Sales rate - 1 £ - 50 Rs Buying rate - 1 £ - 52 Rs

#### **11. MEMO VOUCHER**

An advance amount paid Rs 1500 given to sales executive for traveling. The actual expenses for traveling expenses for the sales is Rs 500

#### **12. CHEQUE PRINTING**

#### **Print a cheque:**

Company name on cheque: Wipro India Ltd.: name of the bank Indusind bank. Width 178, height 76, starting location 117, distance from top 23.

#### **13. RATIO ANALYSIS**

**Enter the following details comment upon the short-term solvency position of the company:** Working capital Rs 20560492

Cash 14500 Bank 18500 Debtors 518260 Creditors 429337 Sales 515252 Purchases 433310 Stock 125982 Net profit ...?

#### **14. INTEREST CALCULATIONS**

Cash deposited in Scotia bank Rs 1,00,000 Sold goods to Ganesh Rs 25,000 31-12- cash deposited at Scotia bank Rs 50,000 Sold goods to Ganesh 50,000 Interest parameters rate 14% per 365 days year

#### **15. Calculate Interest**

Cash deposited in SBI 1, 00,000 Rs 1-12 purchased goods from suppliers Rs 20,000 Deposited in SBI Rs.50, 000 Purchased goods from suppliers Rs 40,000 Interest parameters rate 17% per 365 days year

#### 16. Display the interest calculations for the period 1-4-2011 to 31-12-2011

Opening balance Ram & Co Rs 25,000 Krishna traders Rs 20,000 Interest parameters rate 12% per 365 days year Interest parameters rate 12% and 17% for sundry creditors per 365 days year Purchased goods from Krishna for 25,000(credit period 45 days) Sold goods to Ram for Rs. 50,000(credit period 30 days) Paid to Krishna the amount plus interest Received from Ram plus interest

Stock	Category	Group	Godown	Unit of measure	Std cost	Sell Price	Op. Qty	Total Value
Inter Celeron	Processor	Celeron	Mumbai	Nos.	15000	20000	2	30000
Intel Premium III	Processor	Celeron	Chennai	Nos	20000	250000	3	60000
Tally Silver	Accounting	Tally	Chennai	Nos	20000	22500	5	100000
Tally gold	Accounting	Tally	Chennai	Nos	42000	45000	5	210000

## 17. Create stock items, stock groups, sales categories, godowns, units of measure.

# **18.** Using the above exercise create various vouchers including VAT calculation for the following

Date	Transcation
Transactions	
O9/4/2006	Intel Pentium III (3 Nos) @ 25,000 delivered to Vijay & CO, from Madras Go down.
10/4/2006	10 Nos of Intel Celeron @ 15000 per unit received from Jayaram and Co, and sent to Madras Go down.
12/4/2006	2Nos of Intel Premium III received from Vijay & CO, as it was not in a working position.
14/4/2006	2Nos of Intel Celeron returned to Jayaram& Co from Madras Go down.
14/4/2006	Physical Stock verification shows Shortage of 1 No Intel Pentium III.

#### 19. Create the following Inventory vouchers with data from any cost accounting book.

- a. Purchase order
- b. sales order
- c. Rejection out
- d. Rejection in
- e. Stock journal
- f. Delivery note
- g. Receipt note
- h. Physical stock

**20.** In addition to the above mentioned lab exercises work out a problem from any advanced accountancy book with a minimum of 20 transactions and generate the tally reports in full.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 1

#### Create a Company with all relevant details including GST options

#### Aim

To Create a Company with all relevant details including GST options

#### Algorithm

Step1: Double click the Tally icon in desktop menu or in Startup menu

**Step 2:** Tally start up menu opens click work in educational mode.

Step 3: Gate way of Tally menu Appears click Alt+ F3 a new window opens.

**Step 4:** Select create a new company option

**Step5:** Company creation window appears. Enter all details like (Name, mailing name, Address, Pin code, financial year, books beginning from date, etc.)

**Step 6:**After entering all details click enter and accept the company creation option. A new company created.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output Ex. 1	No.1							
📜 Tally,ERP 9								
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Company Creation							Ctrl + M	
Directory	C:Users\Public\Tally.ERP9	Data		Com	pany Details			
Name	: Mathan Kumar		Currency Symbol	:₹				
	Mailing & Contact Details		Maintain	: Accounts wit	h Inventory			
Mailino Name	: Mk Traders		Financial Year from Books beginning fro	: 1.4-2016 m : 1.4.2016				
Address	: Pollachi		Doorgo pedininid no					
				Sec	urity Control			
			TallyVault Passwor	l (if any) :				
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State	: Tamil Nadu		(Enable Security to	avail Tally.NET Features)				
PIN Code Telephone No	: 642109		, <i>,</i>	. ,				
Mobile No.	9894144416							
E-Mail	: mathankumar010@gmail.c	:om						
	Auto Backup Details							
Enable Auto Backup	Yes							
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			Base Currency Informa	tion				
Base Currency Symbol	:₹			_	Show Amounts in M	illions	? No	
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#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 2

## Create the ledgers under appropriate predefined groups

#### Aim

To create the ledgers under appropriate predefined groups

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create multiple ledgers like (wages, rent, salaries, purchase, sales. Discount received, commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers related to the Ledgers and accept the vouchers.

Step 6: Go to gateway of tally  $\rightarrow$  Accounts Info  $\rightarrow$  Ledger  $\rightarrow$  Multiple Ledger  $\rightarrow$  Display All created ledgers will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output Ex. No.2

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## **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 3

#### Create vouchers and view Profit and loss a/c and Balance sheet

#### Aim

To create vouchers and view Profit and loss a/c and Balance sheet

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click balance sheet option balance sheet will be displayed for the created vouchers and click profit and loss account option profit and loss account will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output	Ex. No	.3								
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#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

**Ex. No: 4** 

#### Create vouchers of Emerald & Co and view Profit and loss a/c and Balance sheet

#### Aim

To create vouchers of Emerald & Co and view Profit and loss a/c and Balance sheet

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers of Emerald & Co and accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click balance sheet option balance sheet of Emerald & Co will be displayed for the created vouchers and click profit and loss account option profit and loss account of Emerald & Co will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output	Ex. No	<b>0.4</b>								
🗐 Tally.ERP 9										- •
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Balance Sheet				Matha	n Kuma <del>r</del>				Ctrl + M 🗴	F2: Period
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Liabilitie	\$			as at 1-Jun-2016	Assets			8	s at 1-Jun-2016	E7: Valuation
apital Accoun	t			25,00,000.00	Current Liabilitie	S			1,85,000.00	S: Schedule VI
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## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

#### Ex. No: 5

#### Prepare Trading Profit and Loss Account and Balance sheet.

#### Aim

To prepare Trading Profit and Loss Account and Balance Sheet.

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click balance sheet option balance sheet of will be displayed for the created vouchers and click profit and loss account option trading and profit and loss account of will be displayed.

#### COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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Opening Stock         1,51,537,50         Sales Accounts         54,40,000,00         Parchase Accounts         2,41,267,53         Parchase Accounts         2,41,267,54         Parchase Accounts         2,41,27,74,00         Parchase Accounts         2,41,27,74,00         Parchase Accounts         2,41,27,74         Parchase Accounts         2,41,27,74 </td <td>Farticulars</td> <td></td> <td></td> <td>1-#</td> <td>pi-zu to to 1-jun-zu to</td> <td>Particular</td> <td>3</td> <td></td> <td>1-Api-20</td> <td>J 10 LU 1-JUN-2010</td> <td>F7: Valuation</td>	Farticulars			1-#	pi-zu to to 1-jun-zu to	Particular	3		1-Api-20	J 10 LU 1-JUN-2010	F7: Valuation
Dpenning Stock         1.51/537.50         Sales Accounts         50,44,000.00         Purchase Accounts         2.41/267.50           Uncet Expenses											S: Schedule V
Turchase Accounts         12,90,000,00         Closing Shock         2,41,267,50           Jinest Expenses	Opening Stock				1,51,537.50	Sales Accounts				58,48,000.00	
Jinest Expenses       60,82,271.50       60,82,271.50       60,82,271.50         Indirect Expenses       1,44,000.00       Gross Profit bif       48,47,700.00         Indirect Expenses       1,44,000.00       Indirect Incomes       38,000.00         Indirect Expenses       1,44,000.00       Indirect Incomes       38,000.00         Indirect Expenses       1,44,000.00       Indirect Incomes       38,000.00         Indirect Incomes       38,000.00       Indirect Incomes       38,000.00         Indirect Income       Indirect Incomes       38,000.00       Indirect Income         Indirect Income       Indirect Income       Indirect Income       Indirect Income         Indirect Income       Indit Addd       Indit Addd       Indirect	Purchase Accounts				12,90,000.00	Closing Stock				2,41,267.50	
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**Result:** 

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

#### Ex. No: 6

#### Create vouchers of Ms. Kavitha and view Profit and loss a/c and Balance sheet

#### Aim

To create vouchers of Ms. Kavitha and view Profit and loss a/c and Balance sheet

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers of Ms. Kavithaand accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click balance sheet option balance sheet of Ms. Kavithawill be displayed for the created vouchers and click profit and loss account option profit and loss account of Ms. Kavithawill be displayed.

#### COURSE NAME: TALLY PRACTICAL

#### COURSE CODE: 17CMP211

#### BATCH-2017-2019

Tally.ERP 9										
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										S: Schedule
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**Result:** 

#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

#### Ex. No: 7

## Create unit of measurement, stock groups and stock items

#### Aim

To create unit of measurement, stock groups and stock items

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Inventory Info  $\rightarrow$ Stock group's  $\rightarrow$  Multiple Stock group $\rightarrow$  Create Groups 1. Magazine 2. Baby drinks 3. Cool drinks 4.dailynews paper 5. Hot drinks 6.Stationeries 7. Vegetablesand accept the stock group.

Step 4: Create Units of Measurement (Numbers as Nos, Kiogram as Kgs, Litres as Ltr) and accept the Units of Measurement.

Step5: Create Stock Items with the following

Boost	25	80	nos
Sports star	20	15	nos
Potato	260	30	kgs
Star dust	20	25	nos
The Hindu	50	3.25	nos
Tomato	150	15	kgs
Fanta	10	25	lit
Fanta Dinamalar	10 40	25 2.50	lit nos
Fanta Dinamalar Coco	10 40 55	25 2.50 120	lit nos nos
Fanta Dinamalar Coco Horlicks	10 40 55 60	25 2.50 120 70	lit nos nos nos
Fanta Dinamalar Coco Horlicks India today	10 40 55 60 10	25 2.50 120 70 10	lit nos nos nos

Step 6: Go to gateway of tally in Reports menu click stock summary option. Created stock summary will be displayed.

#### COURSE NAME: TALLY PRACTICAL

#### COURSE CODE: 17CMP211

#### BATCH-2017-2019

Tally.ERP 9												- 8
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#### **Result:**

#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

Ex. No: 8

Create bill wise details

Aim

To create bill wise details

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create single ledgers for the following and give YES option for Maintain Bill Wise Details with a default credit period of 30 days (Sundry Debtors, Sundry Creditors, Purchase, Sales etc.) and accept the ledger

Step5: Pass the necessary vouchers like Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to Gateway of Tally in generation of reports click Display $\rightarrow$  Statement of Accounts $\rightarrow$  Outstanding $\rightarrow$  Bills Payable for sundry creditors and Bills Receivable option for Sundry debtors will displayed. Total outstanding of the company will be displayed with due dates.

#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

Output :	Ex. No	.8									
[ Tally.ERP 9											
P: Print	E: Export	M: E-Mail	O: Uple	oad <u>S</u> : S	ihop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
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Bills Receivable										For 1-Apr-2	016 E2: Company
Date Ref. No		Party's Nar	ne						Pendi	ng Due on Ove	rdue
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#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

#### **Result:**

The above Program has been executed successfully.

Ex. No: 9

**Consolidation of Accounts** 

Aim

To prepare Consolidation of Accounts.

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger Gate way of Tally menu Appears click Inventory Info  $\rightarrow$ Stock group's  $\rightarrow$  Multiple Stock group $\rightarrow$  Create Groups 1. Magazine 2. Baby drinks 3. Cool drinks 4.dailynews paper 5. Hot drinks 6.Stationeries 7. Vegetables and accept the stock group.

Step 5: Create Units of Measurement (Numbers as Nos, Kiogram as Kgs, Litres as Ltr) and accept the Units of Measurement.

Step6: Create Stock Items

Step7: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers and accept the vouchers.

Step 8: Go to gateway of tally in generation of reports click balance sheet option balance sheet of will be displayed for the created vouchers and click profit and loss account option trading and profit and loss account both accounts and inventory will be displayed.

## COURSE CODE: 17CMP211

COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

**Output Ex. No.9** 

#### COURSE CODE: 17CMP211

## COURSE NAME: TALLY PRACTICAL

#### BATCH-2017-2019

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**Result:** 

#### COURSE CODE: 17CMP211

#### COURSE NAME: TALLY PRACTICAL

BATCH-2017-2019

#### Ex. No: 10

#### **Foreign Gains/Loss**

Aim

To prepare Foreign Gains/Loss

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Currencies  $\rightarrow$  Create currencies and accept the currency value.

Step 4: Click display to view the created currency value. Click alter to change the currency values if any.

Step5: Click Rates of exchange and enter the transactions.

Step 6: Enter standard Rate, Selling Rate, Buying Rate and accept the transaction. Foreign and loss will be displayed.

#### COURSE NAME: TALLY PRACTICAL

## COURSE CODE: 17CMP211

#### BATCH-2017-2019

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#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 11

#### **Preparation of Memo Voucher**

Aim

To prepare Memo Voucher

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  Single ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Travelling Expenses under Indirect Expenses) and accept the ledger, Click F11 from the Gate way of tally option General features of tally appears. Change YES option to Reversing Journal and Optional Vouchers.

Step5: Pass the necessary vouchers in payment and accept the vouchers.

Step 6: Memorandum Voucher prepared.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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1										

#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 12

Print a cheque

Aim

To print a cheque

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click F11 from the Gate way of tally option General features of tally appears.

Step 4: In Banking Features Enable Cheque Printing option by Giving YES.

Step5: Go to Gate way of Tally menu click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  Single ledger $\rightarrow$  Create ledger for Bank Accounts

Step 6: Create HDFC bank Under Bank accounts  $\rightarrow$  Give YES option to set and alter bank details option $\rightarrow$  General configuration window Appears $\rightarrow$  Click Cheque Printing Configuration option  $\rightarrow$  a new window displays set all configurations required for company cheque. After entering all details press enter and accept the configuration. Cheque will be displayed in a new window.

#### COURSE NAME: TALLY PRACTICAL BATCH-2017-2019



#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 13

## **Preparation of Ratio Analysis.**

#### Aim

To prepare Ratio Analysis.

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click Ratio analysis. Ratio analysis statement will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Tally.ERP 9									
P: Print E: Export	M: E-Mail	<u>O</u> : Upload	S: Shop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Ratio Analysis			, Mai	than Kumar				Ctrl + M 🐹	F3: Company
Principal Groups			Mathan Kuma For 1-Apr-2016	nr 6 Principal	Ratios			Mathan Kumar For 1-Apr-2016	
Norking Capital (Current Assets-Current Liabilities) Cash-in-hand Bank Accounts Bank OD A/c Sundry Debtors (due till today) Sundry Creditors (due till today) Sales Accounts Purchase Accounts Stock-in-hand Vett Profit Wkg. Capital Turnover (Sales Accounts / Working Capital) nventory Turnover (Sales Accounts / Closing Stock)			29,86,000,00 34,61,000,00 10,00,000,00 4,75,000,00 10,00,000,00 4,75,000,00 4,86,000,00 (	DDr Current Ratio (Current Asse D Dr Quick Ratio D Cr (Current Asse Debt/Equity Rat (Loans (Liabil Gross Profit % O Dr Nett Profit % O Dr Nett Profit % O Dr Return on Inves 3.33 (Nett Profit / 1 Return on Inves 3.00 (Nett Profit / 1	ts : Current Liabilities ts-Stock-in-hand : Cu io ity : Capital Account w e of Sales Accounts) in days ormance of Debtors) stment % Capital Account + Net Capital % Vorking Capital) %	s) urrent Liabilities) + Nett Profit) tt Profit )		1.99 : 1 1.99 : 1 0.00 : 1 52.50 % 48.60 % 51.40 % 0.00 days 16.28 %	
2): Quit					Remove Line	Restore Line	ore All Space: Sele	ct Ctrl + N	C: New Colurt A: Alter Colurt D: Del Colum N: Auto Colurt F9: Inv Rep F10: Acc Rep F11: Features F12: Configur F12: Configur F12: Range F12: Value

#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 14

## **Create Interest Calculations**

#### Aim

To Create Interest Calculations

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Create ledger and click F11 from the Gate way of tally option General features of tally appears. In outstanding Management Give YES to activate Interest Calculations.

Step 4: Create single ledgers for the following (Sundry Debtors, Sundry Creditors, Purchase, Sales, bank accounts etc.) and give YES option for Maintain Bill Wise Details with a default credit period of 365 days, Give YES to activate Interest, a new window appears, Enter the rate interest percentage and accept the ledger

Step5: Pass the necessary vouchers like Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to Gateway of Tally in generation of reports click Display $\rightarrow$  Statement of Accounts $\rightarrow$  Outstanding $\rightarrow$  Bills Payable for sundry creditors and Bills Receivable option for Sundry debtors will displayed. Total outstanding of the company will be displayed with due dates click Interest option Interest payable and receivable will be shown  $\rightarrow$  click interest payable option sundry creditors outstanding amount will be appeared with interest and click interest Receivable option sundry debtor's outstanding amount will be appeared with interest.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Tally.ERP 9										
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dger: Sbi E	Bank				(Decenciliation)				For 1-Apr-2016	– C: Create Vou
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Date	T druculars			von type	Hansaction Type	instrument ive.	instrument Date	Dank Date Di	in cicui	B: Bank Stat
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6									EN As 0	19

**Result:** 

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 15

## **Create Interest Calculations**

#### Aim

To Create Interest Calculations

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Create ledger and click F11 from the Gate way of tally option General features of tally appears. In outstanding Management Give YES to activate Interest Calculations.

Step 4: Create single ledgers for the following (Sundry Debtors, Sundry Creditors, Purchase, Sales, bank accounts etc.) and give YES option for Maintain Bill Wise Details with a default credit period of 365 days, Give YES to activate Interest, a new window appears, Enter the rate interest percentage and accept the ledger

Step5: Pass the necessary vouchers like Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to Gateway of Tally in generation of reports click Display $\rightarrow$  Statement of Accounts $\rightarrow$  Outstanding $\rightarrow$  Bills Payable for sundry creditors and Bills Receivable option for Sundry debtors will displayed. Total outstanding of the company will be displayed with due dates click Interest option Interest payable and receivable will be shown  $\rightarrow$  click interest payable option sundry creditors outstanding amount will be appeared with interest and click interest Receivable option sundry debtor's outstanding amount will be appeared with interest.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 16

#### **Display the interest calculations**

#### Aim

To Display Interest Calculations

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Create ledger and click F11 from the Gate way of tally option General features of tally appears. In outstanding Management Give YES to activate Interest Calculations.

Step 4: Create single ledgers for the following (Sundry Debtors, Sundry Creditors, Purchase, Sales, bank accounts etc.) and give YES option for Maintain Bill Wise Details with a default credit period of 365 days, Give YES to activate Interest, a new window appears, Enter the rate interest percentage and accept the ledger

Step5: Pass the necessary vouchers like Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to Gateway of Tally in generation of reports click Display $\rightarrow$  Statement of Accounts $\rightarrow$  Outstanding $\rightarrow$  Bills Payable for sundry creditors and Bills Receivable option for Sundry debtors will displayed. Total outstanding of the company will be displayed with due dates click Interest option Interest payable and receivable will be shown  $\rightarrow$  click interest payable option sundry creditors outstanding amount will be appeared with interest and click interest Receivable option sundry debtor's outstanding amount will be appeared with interest.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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Tally.ERP 9										- 8
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Interest Receiv	able			M	lathan Kumar				Ctrl + M	F2: Period
Particul	ars							Math 1-Anr-201	an Kumar 6 to 1.Jun-2016	F3: Company
i untrour	417							Interest	t Calculation	F4: Group
								Cl. Balance	Interest	F5: Led-wise
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Current Assets								67,66,537.50	Dr 9,04,704.00 Di	i
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#### **Result:**

# COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 17

#### Create Stock Items, Stock Groups, Sales Categories, Godowns, Units of Measure

#### Aim

To create stock items, stock groups, sales categories, godowns, units of measure

## Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Inventory Info  $\rightarrow$ Stock group's  $\rightarrow$  Multiple Stock group $\rightarrow$  Create Groups Celeron, Tally and accept the stock group.

Step 4: Create Units of Measurement (Numbers as Nos) and accept the Units of Measurement.

Stock	Category	Group	Godown	Unit of measure	Std cost	Sell Price	Op. Qty	Total Value
Inter Celeron	Processor	Celeron	Mumbai	Nos.	15000	20000	2	30000
Intel Premium III	Processor	Celeron	Chennai	Nos	20000	250000	3	60000
Tally Silver	Accounting	Tally	Chennai	Nos	20000	22500	5	100000
Tally gold	Accounting	Tally	Chennai	Nos	42000	45000	5	210000

Step5: Create Stock Items with the following

Step 6: Go to gateway of tally in Reports menu click stock summary option. Created stock summary will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Tally.ERP 9											
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tock Summary				N	lathan Kumar					Ctrl + M 🔀	F2: Period
Particula								Ma	than Kumar 1 Apr 2016		F3: Company
railicuid	115							Clo	sing Balance		F4: Group
								Quantity	Rate	Value	F5: Item-wis
											F6: Monthly
omputer								65 nos	6,000.00	3,90,000.00	E7: Show D
ote Books								10 nos	35.00	350.00	
itionaries								221 NOS	4.10	917.00	F1: Orders
											<u> </u>
											C. N 0-1
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## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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Stock	Journal No. 1										1-Apr-2016 Friday	F2: Date
					<b>.</b> ,							F3: Company
					I ranster of	f Materials						
		Source (C	onsumption)					Destination (Producti	on)			<u>F6</u> : Rej In
	Name of Ite	em	Quanti	v Rate	Amount		Name of Item		Quantity	Rate	Amount	<u>F6</u> : Rej Out
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Pen			25 nos	35.00/nos	875.00	Pencil			106 nos	5.00/nos	530.00	F9: Rcpt Note
			10 nos	5.00/nos	50.00				65 nos	2.50/nos	162.50	F10: Phys Stk
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#### **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

#### Ex. No: 18

## **Create various vouchers including GST calculation**

#### Aim

To Create various vouchers including GST calculation

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Create ledger and click F11 from the Gate way of tally option Statutory features of tally appears. Give YES to GST Calculations. Enter the GST slab rate percentage in input and output tax rates

Step 4:Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales including tax rates with input and output tax rates and accept the vouchers.

Step 6: Go to gateway of tally in generation of reports click Balance sheet. Balance Sheet statement will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output Ex. No.18

Prinit       E: Export       M: E-Mail       O: Upload       S: Shop       G: Language       K: Keyboard       K: Cont         Sales       No. 4       Ref:	ontrol Centre H: Sup Quantity 25 nos	Rate per 6,000.00 nos 4 %	Help Ctrl + M X 1-Jun-2016 Wednesday Amount 1,50,000.00 6,000.00	F1: Accounts Butto F1: Inventory Butto F2: Date F3: Company F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales E8: Credit Note F9: Purchase E9: Debit Note F10: Rev Jml F10: Kernos
Accounting Voucher Alteration (Secondary)       Mathan Kumar         Sales       No. 4         Ref:	Quantity 25 nos	Rate per 6,000.00 nos 4 %	Ctrl + M X 1.Jun-2016 Wednesday 1,50,000.00 6,000.00	F1: Inventory Butto           F2: Date           F2: Date           F3: Company           F4: Contra           F4: Contra           F5: Payment           F6: Receipt           F7: Journal           F8: Sales           E8: Credit Note           F9: Purchase           E9: Debit Note           F10: Rev Jrnl           F10: Memos
Sales       10. 4         Ref. :	Quantity 25 nos	Rate         per           6,000.00         nos           4         %	Amount 1,50,000.00 6,000.00	F2: Date           F3: Company           F3: Company           F4: Contra           F4: Contra           F5: Payment           F6: Receipt           F7: Journal           F8: Sales           E8: Credit Note           F9: Purchase           E9: Debit Note           F10: Rev Jrnl           F10: Kernos
Party's A/c Name : Kumar Current Balance : 30,04,000.00 Dr Sales Ledger : Sales VAT/Tar Class : Name of Item Led Monitors Output Tax 4%	Quantity 25 nos	Rate         per           6,000.00         nos           4         %	Amount 1,50,000.00 6,000.00	F3: Company F4: Contra F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales F8: Sales F8: Credit Note F9: Purchase F9: Debit Note F10: Rev Jml F10: Kernos
Partys Arc Hame : Kumar Current Balence : 38,04,000.00 Dr Sales Ledger : Sales VAT/Tar Class : Name of Item Led Ilonitors Output Tax 4%	Quantity 25 nos	Rate per 6,000.00 nos 4 %	Amount 1,50,000.00 6,000.00	F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales F8: Credit Note F9: Purchase F9: Purchase F9: Debit Note F10: Rev Jrnl F10: Memos
Sales Ledger : Sales VAT/Tax Class : Led Monitors Output Tax 4%	Quantity 25 nos	Rate per 6,000.00 nos 4 %	Amount 1,50,000.00 6,000.00	F4: Contra           F5: Payment           F5: Receipt           F6: Receipt           F7: Journal           F8: Sales           F8: Sales           F9: Credit Note           F9: Purchase           F9: Debit Note           F10: Rev Jrnl           F10: Memos
Name of Item Led Monitors Output Tax 4% Namation:	Quantity 25 nos	Rate per 6,000.00 nos 4 %	Amount 1,50,000.00 6,000.00	F5: Payment           F6: Receipt           F7: Journal           F8: Sales           F8: Credit Note           F9: Purchase           F9: Debit Note           F10: Rev Jrnl           F10: Memos
Led Monitors Output Tax 4% Narration:	25 nos	6,000.00 nos	1,50,000.00 6,000.00	F6: Receipt           F7: Journal           F8: Sales           F8: Credit Note           F9: Purchase           F9: Debit Note           F10: Rev Jrnl           F10: Memos
Led Monitors Output Tax 4%	25 nos	6,000.00 nos	1,50,000.00 6,000.00	F7: Journal           F8: Sales           F8: Credit Note           F9: Purchase           F9: Debit Note           F10: Rev Jrnl           F10: Memos
Output Tax 4%		4 %	6,000.00	E8: Credit Note           F9: Purchase           E9: Debit Note           F10: Rev Jml           F10: Memos
Narration:				F9: Purchase F9: Debit Note F10: Rev Jml F10: Memos
Narration				<u>F9</u> : Debit Note F10: Rev Jml <u>F10</u> : Memos
Narration:				F10: Rev Jrnl F10: Memos
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	lly Solutions Pvt. Ltd., 198	3-2015   Thu		

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

## Ex. No: 19

## **Create Inventory vouchers**

#### Aim

To create Inventory vouchers

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Click F11 from the Gate way of tally option Inventory features of tally appears. Give YES to Order Processing. Enter Yes option to all in Order Processing.

Step 4: Go to Gateway of Tally in Transactions Order Voucher Menu appears.

Step5: Click Order Voucher option. Create sales order and purchase order for the company and accept the voucher

Step 6: Go to gateway of tally in generation of reports click Display and click job work reports outstanding orders and orders in processing will be displayed.

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output Ex. No.19

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Order Voucher C	reation		/	Matha	n Kumar					Ctrl + M 🗙	F1: Inventory Button:
Sales Order	No. 1									1-Apr-2016 Friday	<u>F2</u> : Order Buttons
										r nuay	F2: Date
Party's A/c Name	: Kumar - 38 04 000 00 De							Ord	er No. 💠 1		F3: Company
Sales Ledger	: Sales										
VAT/Tax Class	: <sup>J</sup> Not Applicable							0 // D			F4: Purc. Order
Name of Item								Quantity Ra	te per	Amount	F5: Sales Order
A4 192 Page No	te									54,000.00	J: Job Work Out Order
Ŭ											W: Job Work In Order
<sup>」</sup> End of List											<u>S:</u> Stock Query
											<u>C</u> : Pre-Close
											T: Post-Dated
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Narration:							-		A	ccept ?	
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<u>∃, an</u>		- All Odifice			^					Ctrl + N	F12: Configure
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## **Result:**

## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Ex. No: 20

## Generation of all Reports.

## Aim

To generate all Reports in Tally.

#### Algorithm

Step1: Double click the Tally icon in desktop menu

Step 2: Create a New company with all required information in accounts with inventory mode

Step 3: Gate way of Tally menu Appears click Accounts Info  $\rightarrow$ Ledger  $\rightarrow$  multiple ledger  $\rightarrow$  Create ledger

Step 4: Create ledgers (Wages, Rent, Salaries, Purchase, Sales, Discount received, Commission, etc.) and accept the ledger

Step5: Pass the necessary vouchers like Payment, Receipt, Contra, Purchase, Sales related to the Ledgers and accept the vouchers.

Step 6: Go to Gateway of Tally in Generation of Reports click, balance sheet, profit and loss account, Ratio analysis, Stock summary etc. All financial and Inventory statements will be displayed.

# COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

Output	Ex. No.	.20								
📜 Tally.ERP 9										
P: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : Shop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Balance Sheet				Matha	n Kumar				Ctrl + M 🗴	F2: Period
			1	Nathan Kumar				Ma	han Kumar	F3: Company
Liabilities			a	is at 1-Jun-2016	Assets			as a	t 1-Jun-2016	F7: Valuation
										C. Cohedule VI
Capital Account				25,00,000.00	Current Liabilities	3			1,79,000.00	
Loans (Liability)					Current Assets				70,12,267.50	
Profit & Loss A/c				45,39,730.00	)					
Opening Balant	Ce		45.39.7	730.00						
Diff. in Opening Ba	lances			1.51.537.50						
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## COURSE NAME: TALLY PRACTICAL BATCH-2017-2019

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				Mathan Kumar				Ma	than Kumar	
Particulars			1-A	.pr-2016 to 1-Jun-2016	Particular	\$		1-Apr-2	016 to 1-Jun-2016	Fo: Compan
										F1: Valuation
pening Stock				1,51,537.50	Sales Accounts				58,48,000.00	<u>S</u> : Schedule
urchase Accounts				12,90,000.00	Closing Stock				2,41,267.50	
rect Expenses										
ross Profit c/o				46,47,730.00						
				60,89,267.50					60,89,267.50	
direct Exnenses				1 44 000 00	Gross Profit h/f				46 47 730 00	
ett Profit				45.39.730.00	Indirect Incomes				36.000.00	
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lotal				46,83,730.00	lotal				46,83,730.00	F12: Range
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ig. Capital Turnover (Sales Accounts / Work entory Turnover (Sales Accounts / Closi	king Capital) ing Stock)			8,15,000.00 C 58,48,000.00 C 12,90,000.00 D 2,41,267.50 D 45,39,730.00 C 0.8 24.2	r Operating Cost ' r (as percentage r Recv. Turnover r (payment perfc r Return on Inves 1 (Nett Profit / C Return on Wkg. 4 (Nett Profit / V)	% of Sales Accounts) in days rmance of Debtors) iment % apital Account + Nett I Capital % Orking Capital) %	Profit )		79.48 % 77.63 % 22.37 % 65.93 days 64.49 % 63.13 %	C: New Col A: Alter Col D: Del Colu N: Auto Col F9: Inv Rep F10: Acc R F11: Featur F12: Config
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#### **Result:**