



ISO 9001-2015 CERTIFIED COMPANY

MSME UDYAM REG. NO. UP-07-0004810

SIDDHARTHA COMPUTER INSTITUTE OF INFORMATION TECHNOLOGY

NEAR SABJI MANDI, NAI SADAK, NIZAMABAD, AZAMGARH (UP) 276206. INDIA

CONTACT NO. +919604058470, 8329700664 E-mail. helpsciitedu@gmail.com

Enter the following Balance Sheet in the books of M/S Siddhartha Computer.

Balance sheet as on 31st march 2021

<u>LIABILITIES</u>	<u>AMT.</u>	<u>AMT.</u>	<u>ASSETS</u>	<u>AMT.</u>	<u>AMT</u>
CAPITAL A/C		2,00,000.00 CR	FIXED ASSETS		92,000.00 DR
AJAY PAL	75,000.00 CR		BUILDINGS	42,000.00 DR	
VINAY SINGH	1,25,000.00 CR		MOTOR CAR	50,000.00 DR	
LOAN & LIABILITIES		2,00,000.00 CR	INVESTMENTS		32,000.00 DR
MR. SAURABH	75,000.00 CR		SHARES	32,000.00 DR	
SECURED LOAN			LOAN & ADVANCED		52,000.00 DR
UNION BANK	1,25,000.00 CR		MR. RAHUL	17,500.00 DR	
			HARSH	35,000.00 DR	
CURRENT LIABILITIES		1,67,810.00 CR	CURRENT ASSETS		3,91,310.00 DR
SUNDRY CREDITORS	1,51,840.00 CR		STOCK IN HAND	2,06,065.00 DR	
UNPAID EXP.	15,970.00 CR		SUNDRY DEBTORS	97,580.00 DR	
			CASH IN HAND	37,665.00 DR	
			BANK A/C	50,000.00 DR	
	5,67,810.00 CR			5,67,810.00 DR	



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Schedule -A

Sundry Creditors

<u>Party Name</u>	<u>Bill No.</u>	<u>Date</u>	<u>Amt.</u>	<u>Amt.</u>
<u>Sujay Tradets</u>				<u>41840</u>
	1761	31.3.2021	9440	
	1972	31.3.2021	12300	
	2051	31.3.2021	11100	
	2137	31.3.2021	9000	
<u>Meeta Garments</u>				<u>57750</u>
	3231	31.3.2021	13630	
	3278	31.3.2021	18120	
	3331	31.3.2021	9000	
	3572	31.3.2021	17000	
<u>Raj Fashions</u>				<u>32000</u>
	5115	31.3.2021	12000	
	5217	31.3.2021	20000	
<u>Sheetal Creations</u>				<u>20250</u>
	12175	31.3.2021	20250	



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Schedule -B

Unpaid exp.

Particulars	Amt.
Income tax payable	4900
Tele. Exp. Payable	5070
Rent payable	6000

Schedule -C

Sundry Debtors

Party Name	Bill No.	Date	Amt.	Amt.
<u>Jaysons</u>				<u>15500</u>
	1010	31.3.2021	5300	
	1075	31.3.2021	6200	
	1092	31.3.2021	4000	
<u>Shoppers Stop</u>				<u>42080</u>
	1031	31.3.2021	17080	
	1056	31.3.2021	15000	
	2000	31.3.2021	10000	
<u>Madona trends</u>				<u>40000</u>
	2010	31.3.2021	20000	
	2025	31.3.2021	20000	

Schedule -D

Bank Account

Name of the bank	Amt.
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State bank of India	29000
Bank of Baroda	21000
Vijaya Bank	50000

Enter the opening stock in the books of Siddhartha Computer.

Particulars	Qty.	Rate		Total
Brand Name & items	Nos.	Nos.	Amount	Amount
<u>Jeans</u>				<u>53705</u>
TRIGGER				
Ladies	22	300	6600	
Gents	27	350	9450	
SPIKER				
Ladies	35	325	11375	
Gents	15	400	6000	
ROUGH & TOUGH				
Ladies	32	265	8480	
Gents	40	295	11800	
<u>Shirts</u>				<u>60400</u>
PRTER ENGLAND				
Ladies	24	295	7080	
Gents	21	325	6825	
CAMBRIDGE				
Ladies	42	125	5250	
Gents	48	225	10800	



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POLO				
Ladies	57	385	21945	
Gents	20	425	8500	

<u>T-Shirts</u>				
TOMMY				
Ladies	56	165	9240	
Gents	72	195	14040	
NIKE				
Ladies	45	225	10125	
Gents	52	250	13000	
REEBOK				
Ladies	23	445	10235	
Gents	17	460	7820	
TROUSERS				
RAYMOND	50	325	16250	
PANTALOONS	30	375	11250	

PURCHASED ENTRIES

Cr./To Party's Name(From whom we Purchase.Goods)

Dr./By Goods Purchased



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Note : At the time of passing the Purchase entries if the party name is not there than create it by giving the command **Alt+c** and put it under the group “ **Sundry Creditors**” , because from whom we Purchased the Goods are our creditors.

Same way at the time of passing the purchased entries if the “**Goods Purchased**” Account is not there than create it **By** giving the command **Alt+c** And put it under the group “**Purchase Account**”

(WHEN WE PURCHASED THE GOODS WE HAVE TO PASS THE PURCHASE ENTRIES, BY PASSING THE PURCHASE ENTRIES WE CAN MAINTAIN OUR STOCK RECORDS AS WELL AS WE CAN MAINTAIN THE PURCHASE REGISTER.)

AFTER PASSING THE PURCHASE ENTRIES WE CAN SEE THE REPORTS BY FOLLOWING THE GIVEN STEPS.

TO SEE THE UPDATED STOCK.

1. COME TO THE GATEWAY OF TALLY
2. STOCK SUMMARY
3. THIS WILL SHOW YOU THE UPDATED STOCK.

TO SEE THE PURCHASE REGISTER

1. COME TO THE GATE WAY TALLY
2. DISPLAY
3. STATEMENT OF ACCOUNT
4. PURCHASE REGISTER
5. PUT THE DATE (PERIOD) FOR HOW MANY MONTHS YOU WANT TO SEE THE PURCHASE RECORDS.

1-4-2021 Purchased goods worth rs. 3250/ - from Sheetal creations vide bill no. 12305 on credit (trigger ladies jeans 10 pieces @325 each.)

1-4-2021 Purchased 25 peter England gents shirts @ rs. 325 each from raj Fashions. Vide bill no. 5257 amounting to rs. 8125 on credit.



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- 1-4-2021 Purchased 10 polo gents shirts @ Rs. 425/- each from bag & jeans vede bill no. 4335 amounting to rs. 4250/-.
- 1-4-2021 Purchased 20 Raymond cotton Trousers' from trends @Rs. 325/- each vide bill no. 3783 amounting to Rs. 6500/-.
- 1-4-2021 Purchased 20 gents Reebok T-shirts @ Rs. 460/- each Amounting to Rs. 9200/- From sunjay traders. bill no. 2241.
- 1-4-2021 20 gent's polo shirts @ Rs. 425/- each amounting to Rs.8500/- from sunjay traders vide bill no. 4142.
- 1-4-2021 Purchased 15 Pantaloons' Cotton Trousers From Gals & Guys @ Rs. 385/- each amounting to Rs. 5775/- & 15 reebok T-shirts ladies @ Rs. 440/- each amounting TO Rs. 6600/- vide bill no. 1779.

SALES ENTRIES

Dr./BY Party's name (To whom we sale (Goods)

Cr./ To Goods sold

Note : At time of passing the sales entries if the party name is not there than create it by giving the command **Alt+C** and put it under group "**sundry debtor's**", because whom new sale the goods are our debtors.

Same way at the time of passing the sales entries if the "**Goods Sales**" accounting nis not there than create it **by** giving the command **Alt+C** and put it under the group "**Sales Accounting** "

(WHEN WE SALE THE GOODS WE HAVE TO PASS THE SALES ENTRIES, BY PASSING THE SALES ENTRIES WE CAN MAINTAIN OUR STOCK RECORDS AS WELL AS CAN MAINTAIN THE SALES REGISTER.)

AFTER PASSING THE SALES ENTRIES WE CAN SEE THE REPORTS BY FOLLOWING THE GIVEN STEPS.

TO SEE THE UPDATED STOCK.

3. COME TO THE GATEWAY OF TALLY



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4. STOCK SUMMARY

THIS WILL SHOW YOU THE UPDATED STOCK.

TO SEE THE SALES REGISTER

6. COME TO THE GATE WAY TALLY
7. DISPLAY
8. STATEMENT OF ACCOUNT
9. SALES REGISTER
10. PUT THE DATE (PERIOD) FOR HOW MANY MONTHS YOU WANT TO SEE THE SALES RECORDS.

1-4-2021 Sold 15 trigger ladies jeans to Madonna trends @ Rs. 345/- each amounting to Rs. 5175/- & 15 polo ladies shirts @ Rs. 405/- each amounting to Rs. 6075/- vide bill no. 1001.

1-4-2021 sold 20 gents rough & tough jeans to Jayson's @ Rs. 335/- each amounting to Rs. 6700/-, 10 spiker ladies jeans @ Rs. 352/- each amounting to Rs. 3520/- & 5 spiker Gents jeans @ Rs. 427/- each amounting to Rs. 2135/- vide bill no. 1002.

1-4-2021 Sold to collars (This party name is not there in the list create it and put it under the group "**SUNDRY DEBTORS**"), 7 REEBOK LADIES T-SHIRT @ Rs. 486 /- each amounting to Rs. 3402/-, 10 gents reebok T-shirt @ Rs. 490/- each amounting to Rs. 4900/- each vide bill no. 1003.

1-4-2021 Sold to My Shopeee 5 ladies Cambridge Shirts @ Rs. 150/- each (Rs. 750/-), 3 ladies spiker jeans @ Rs. 425/- each (Rs. 1275/-) vide bill no. 1004

1-4-2021 Sold to steps to Raymond Cotton Trousers @ Rs. 550/- each amounting to Rs. 1100// - each for cash vide bill no. 1005



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RECEIPT ENTRIES

- 1-4-2021 Received cash Rs. 15500/- from Jayson's against bill no. 1010, 1075, & 1092.
- 1-4-2021 Received Cheque from shoppers stop worth Rs 17080/- against bill no. 1031 which is deposited in state bank of India.
- 1-4-2021 Received cash from shoppers stop worth Rs. 15000/- against bill no. 1056.
- 1-4-2021 Received cash Rs. 11250/- from Madona Trends against will no. 1001.
- 1-4-2021 Received Cheque Worth Rs. 12355/- from Jayson's against bill no. 1002 Which deposited in state bank of India.
- 1-4-2021 Received cheque worth Rs. 8100/- from Collars against full settlement Bill no. 1003 and cheque is deposited in the Vijaya bank.
- 1-4-2021 Received Rs. 50000/- for the sale of Share.

PAYMENT ENTRIES

- 1-4-2021 Paid Rs.9440/- to Sujay Traders against bill no. 1761 in cash.
- 1-4-2021 Issued Cheque worth Rs. 31750/- from State bank of india to Meeta Garments against bill no. 3231 & 3278.
- 1-4-2021 Issued Cheque worth Rs.12000/- to Raj fashion from Mandavi bank Against bill no.5115.
- 1-4-2021 Issued Cheque worth Rs. 20250/- to Sheetal Creation against bill no. 12175 from State bank of India.
- 1-4-2021 Paid Rs.23400/- to Sujay Traders in cash against bill no.1972 & 2051.



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- 1-4-2021 Paid Rs.2125/- to Bag & Jeans **on account.**
- 1-4-2021 Paid cash Rs.787/- to Taj Tea Stall. For Tea & Coffee.
(Create a new ledger called "STAFF WEL-FARE A/C. UNDER **INDIRECT EXPENSES**)
- 1-4-2021 Paid Rs.2500/- to Manish as Salary for April.
- 1-4-2021 Conveyance charges Rs.175/- Paid Sameer.

CONTRA ENTRIES (ALT+F4)

- 1-4-2021 Deposited Rs.15500/- in State Bank of India.
- 1-4-2021 Withdrawn cast Rs.9440/- from Vijaya Bank.