

UPCISS



TallyPrime

Tally Prime

Case Study 4 Exercise

Manufacturing Organization With GST

Free Video Tutorials

Tally Prime Full Video Playlist
Available on
YouTube Channel **UPCISS**

Free Online Computer Classes on
YouTube Channel **UPCISS**
www.youtube.com/upciss
www.upcissyoutube.com



Published by Jitendra Verma for UPCI Computer Education
Mela Maidan, Lakhimpur-Kheri Uttar Pradesh, India 262701

Copyright © 2025 UPCISS

Mr. Dheeraj Kumar, Mr. Vikash Verma and Mr. Madan Lal Sharma started a business in partnership under name & style “UPCISS COMPUTERS” The board of director’s has to decide to maintain their accounts on Tally Prime Software from 1st July, 2020. Trial Balance of the company on June 30, 2020 is as per given below.

Trial Balance (Closing Balance)		
Particulars	Group	Amount
Assembling Table	Fixed Assets	15000 Dr
Cash	Cash-in-hand	553000 Dr
Computer	Fixed Assets	25000 Dr
Electrical Equipment	Fixed Assets	12000 Dr
Electrical Fittings	Fixed Assets	15000 Dr
Furniture & Fixture	Fixed Assets	25000 Dr
ICICI Bank	Bank Account	1300000 Dr
Mr. Dheeraj Kumar	Capital Account	700000 Cr
Mr. Vikash Verma	Capital Account	500000 Cr
Mr. Madan Lal Sharma	Capital Account	800000 Cr
Security Deposits	Deposits Assets	45000 Dr
Voltage Meter	Fixed Assets	10000 Dr

Create New Company in Tally Prime. Financial Year 1-Apr-2020 Books Beginning From 1-Jul-2020. Company GST No. 07ARCPS7755L1ZR (New Delhi).

Capital Account	20,00,000.00
Mr. Dheeraj Kumar	7,00,000.00
Mr. Madan Lal Sharma	8,00,000.00
Mr. Vikash Verma	5,00,000.00
Fixed Assets	1,02,000.00
Assembling Table	15,000.00
Computer	25,000.00
Electrical Equipment	12,000.00
Electrical Fittings	15,000.00
Furniture & Fixture	25,000.00
Voltage Meter	10,000.00
Current Assets	18,98,000.00
Deposits (Asset)	45,000.00
Cash-in-Hand	5,53,000.00
Bank Accounts	13,00,000.00
Grand Total	20,00,000.00

July 2020

1	1-7-2020	Company deposited cash of Rs.80000 into ICICI Bank.								
2	2-7-2020	Company purchased following items from Neha Computer , New Delhi on credit. 07CKSPK5050M1ZU .								
		Items	HSN	Qty	Rate	Amount	GST	Total		
		Cabinet	84732900	100	650	65000	18%	76700		
		Mouse	84733010	100	175	17500	18%	20650		
		Keyboard	84733010	100	200	20000	18%	23600		
		RAM	84733030	100	750	75000	18%	88500		
		HDD	84733030	100	3500	350000	18%	413000		
		DVD-ROM	84733030	100	800	80000	18%	94400		
		Monitors	85283020	50	4000	200000	18%	236000		
		Total					807500		952850	
		Note: Company maintain all Stock items in different Location (godown). Raw Materials Godown, Job Work Godown, Finished Goods Godown.								
3	7-7-2020	Company deposited cash of Rs.120000 into ICICI Bank.								
4	10-7-2020	Company hired the following employee.								
		Name		Designation		Monthly Salary				
		Ganesh Rathore		Hardware Engineer		4000				
		Bhawani Singh		Salesman		3000				
		Imran Khan		Accountant		3000				
		Kamlesh Raj		Peon		2500				
		Salary will be Started from 1st July 2020.								
5	18-7-2020	Company hired two building for office and godown. The Rent of office and godown is Rs.3000 and 2000 per month. Company issued a cheque of Rs.25000 towards security of buildings. Note: Create Voucher Class – Bank Payment and Cash Payment.								
6	21-7-2020	Company purchased following items from Vintron System Bangalore on credit (29BAOPK0366L1ZU).								
		Items	HSN	Qty	Rate	Amount	GST	Total		
		Motherboard (Intel)	84733020	50	3200	160000	18%	188800		
		Motherboard (AMD)	84733020	50	2500	125000	18%	147500		
		Motherboard (VIA)	84733020	50	2200	110000	18%	129800		

		Processor (Intel)	84714110	50	3500	175000	18%	206500
		Processor (AMD)	84714110	50	3000	150000	18%	177000
		Processor (VIA)	84714110	50	2500	125000	18%	147500
		Total				845000		997100
		Godown – Raw Materials Godown.						
7	25-7-2020	Company issue a cheque of Rs.500000 to Neha Computers.						
8	28-7-2020	Company purchase following items from Surya Hardware, New Delhi on credit. (07AKQPR0650M1ZR).						
		Items	HSN	Qty	Rate	Amount	GST	Total
		Screw	73181500	5 KG	600	3000	18%	3540
		Packing Materials	42029100	100 KG	50	5000	28%	6400
		Godown – Job Work Godown.						
9	31-7-2020	Company paid cash of Rs.9940 to Surya Hardware.						

Stock Summary

1-Apr-20 to 1-Jul-20

Page 1

Particulars	Closing Balance		
	Quantity	Rate	Value
Assembling Goods	105.00 KG	76.19	8,000.00
Packing Materials	100.00 KG	50.00	5,000.00
Screw	5.00 KG	600.00	3,000.00
Raw Material	950 Nos	1,739.47	16,52,500.00
Cabinet	100 Nos	650.00	65,000.00
DVD-ROM	100 Nos	800.00	80,000.00
HDD	100 Nos	3,500.00	3,50,000.00
Keyboard	100 Nos	200.00	20,000.00
Monitors	50 Nos	4,000.00	2,00,000.00
Motherboard (AMD)	50 Nos	2,500.00	1,25,000.00
Motherboard (Intel)	50 Nos	3,200.00	1,60,000.00
Motherboard (VIA)	50 Nos	2,200.00	1,10,000.00
Mouse	100 Nos	175.00	17,500.00
Processor (AMD)	50 Nos	3,000.00	1,50,000.00
Processor (Intel)	50 Nos	3,500.00	1,75,000.00
Processor (VIA)	50 Nos	2,500.00	1,25,000.00
RAM	100 Nos	750.00	75,000.00
Grand Total			16,60,500.00

Trial Balance

1-Apr-20 to 1-Jul-20

	Closing Balance	
	Debit	Credit
Capital Account		20,00,000.00
Mr. Dheeraj Kumar		7,00,000.00
Mr. Madan Lal Sharma		8,00,000.00
Mr. Vikash Verma		5,00,000.00
Current Liabilities	2,99,390.00	14,49,950.00
Duties & Taxes	2,99,390.00	
Sundry Creditors		14,49,950.00
Fixed Assets	1,02,000.00	
Assembling Table	15,000.00	
Computer	25,000.00	
Electrical Equipment	12,000.00	
Electrical Fittings	15,000.00	
Furniture & Fixture	25,000.00	
Voltage Meter	10,000.00	
Current Assets	13,88,060.00	
Opening Stock		
Deposits (Asset)	70,000.00	
Cash-in-Hand	3,43,060.00	
Bank Accounts	9,75,000.00	
Purchase Accounts	16,60,500.00	
Purchase	16,60,500.00	
Grand Total	34,49,950.00	34,49,950.00

Day Book

For 1-Jul-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Jul-20	Cash	Contra	1		80,000.00
	ICICI Bank			80,000.00	
1-Jul-20	Cash	Contra	2		1,20,000.00
	ICICI Bank			1,20,000.00	
1-Jul-20	Security Deposits	Payment	1	25,000.00	
	ICICI Bank				25,000.00
1-Jul-20	Neha Computer	Payment	2	5,00,000.00	
	ICICI Bank				5,00,000.00
1-Jul-20	Surya Hardware	Payment	3	9,940.00	
	Cash				9,940.00
1-Jul-20	Neha Computer	Purchase	1		9,52,850.00
	Purchase			8,07,500.00	
	CGST			72,675.00	
	SGST			72,675.00	
1-Jul-20	Vintron System	Purchase	2		9,97,100.00
	Purchase			8,45,000.00	
	IGST			1,52,100.00	
1-Jul-20	Surya Hardware	Purchase	3		9,940.00
	Purchase			8,000.00	
	CGST			970.00	
	SGST			970.00	

August 2020

10	1-8-2020	Company issued a cheque of Rs.5000 towards rent, office Rs.3000, godown 2000. Use Cost center and define % rate.										
11	5-8-2020	Company paid cash of Rs.12500 towards salary. <table><tr><th>Name</th><th>Salary</th></tr><tr><td>Ganesh Rathore</td><td>4000</td></tr><tr><td>Bhawani Singh</td><td>3000</td></tr><tr><td>Imran Khan</td><td>3000</td></tr><tr><td>Kamlesh Raj</td><td>2500</td></tr></table> Use Cost center and define % rate.	Name	Salary	Ganesh Rathore	4000	Bhawani Singh	3000	Imran Khan	3000	Kamlesh Raj	2500
Name	Salary											
Ganesh Rathore	4000											
Bhawani Singh	3000											
Imran Khan	3000											
Kamlesh Raj	2500											
12	7-8-2020	Company has to set the details of components for assembling a computer as brand Computer-Intel (HSN-85283030, GST-18%). Details for assembling a computer is given below. Cabinet - 1Nos, Motherboard (Intel) - 1Nos, Processor (Intel) - 1Nos, RAM - 1Nos, HDD - 1Nos, DVD-ROM - 1Nos, Keyboard - 1Nos, Mouse - 1Nos, Monitor – 1Nos.										
13	8-8-2020	Company issue a cheque of Rs.452850 to Neha Computer.										
14	10-8-2020	Company issue a cheque of Rs.500000 to Vintron System.										
15	12-8-2020	Company transfer following materials from Raw Materials Godown to Job Work Materials. Cabinet – 20 Nos, Motherboard (Intel) – 20 Nos, RAM – 20 Nos, Processor (Intel) – 20 Nos, HDD – 20 Nos, DVD-ROM – 20 Nos, Keyboard – 20 Nos, Mouse – 20 Nos, Monitor – 20 Nos.										
16	14-8-2020	Company assembled 20 Computer (Computer-Intel) and incurred the wages of Rs.20000 and overheads Rs.1000.										
17	17-8-2020	Company paid Rs.10000 reimbursement to partners in cash. <table><tr><th>Name of Person</th><th>Reimbursement</th></tr><tr><td>Madan Lal Sharma</td><td>4000</td></tr><tr><td>Dheeraj Kumar</td><td>3500</td></tr><tr><td>Vikash Verma</td><td>2500</td></tr></table> Use Cost center and define % rate.	Name of Person	Reimbursement	Madan Lal Sharma	4000	Dheeraj Kumar	3500	Vikash Verma	2500		
Name of Person	Reimbursement											
Madan Lal Sharma	4000											
Dheeraj Kumar	3500											
Vikash Verma	2500											
18	18-8-2020	Company has to set the details of components for assembling a computer as brad Computer-AMD. (HSN Code: 85283030 GST-18%).										

		Cabinet - 1Nos, Motherboard (AMD) - 1Nos, Processor (AMD) - 1Nos, RAM - 1Nos, HDD - 1Nos, DVD-ROM - 1Nos, Keyboard - 1Nos, Mouse - 1Nos, Monitor – 1Nos.																														
19	18-8-2020	Company has to set the details of components for assembling a computer as brad Computer-VIA. (HSN Code: 85283030 GST-18%). Cabinet - 1Nos, Motherboard (VIA) - 1Nos, Processor (VIA) - 1Nos, RAM - 1Nos, HDD - 1Nos, DVD-ROM - 1Nos, Keyboard - 1Nos, Mouse - 1Nos, Monitor – 1Nos.																														
20	19-8-2020	Company transfer following materials from Raw Materials Godown to Job Work Materials. Cabinet – 30 Nos, Motherboard (AMD) – 15 Nos, Motherboard (VIA) – 15 Nos, Processor (AMD) – 15 Nos, RAM – 30 Nos, Processor (VIA) – 15 Nos, HDD – 30 Nos, DVD-ROM – 30 Nos, Keyboard – 30 Nos, Mouse – 30 Nos, Monitor – 30 Nos.																														
21	20-8-2020	Company assembled 15 computers Computer-AMD and incurred the wages of Rs.15000 and overheads of Rs.1000.																														
22	22-8-2020	Company assembled 15 computers Computer-VIA and incurred the wages of Rs.15000 and overheads of Rs.1000.																														
23	25-8-2020	Company sold following computers to Shree Shyam Computers, New Delhi on credit. (07ACCPL5252M1ZU) <table><tr><th>Items</th><th>Qty</th><th>Rate</th><th>Amount</th><th>GST</th><th>Total</th></tr><tr><td>Computer-Intel</td><td>10</td><td>22500</td><td>225000</td><td>18%</td><td>265500</td></tr><tr><td>Computer-AMD</td><td>10</td><td>19500</td><td>195000</td><td>18%</td><td>230100</td></tr><tr><td>Computer-VIA</td><td>10</td><td>19000</td><td>190000</td><td>18%</td><td>224200</td></tr><tr><td colspan="3">Total</td><td>610000</td><td></td><td>719800</td></tr></table>	Items	Qty	Rate	Amount	GST	Total	Computer-Intel	10	22500	225000	18%	265500	Computer-AMD	10	19500	195000	18%	230100	Computer-VIA	10	19000	190000	18%	224200	Total			610000		719800
Items	Qty	Rate	Amount	GST	Total																											
Computer-Intel	10	22500	225000	18%	265500																											
Computer-AMD	10	19500	195000	18%	230100																											
Computer-VIA	10	19000	190000	18%	224200																											
Total			610000		719800																											
24	27-8-2020	Company sold following computers to Joy Computers, New Delhi on cash. (Consumer) <table><tr><th>Items</th><th>Qty</th><th>Rate</th><th>Amount</th><th>GST</th><th>Total</th></tr><tr><td>Computer-Intel</td><td>5</td><td>23000</td><td>115000</td><td>18%</td><td>135700</td></tr><tr><td>Computer-AMD</td><td>5</td><td>20000</td><td>100000</td><td>18%</td><td>118000</td></tr><tr><td>Computer-VIA</td><td>5</td><td>19000</td><td>95000</td><td>18%</td><td>112100</td></tr><tr><td colspan="3">Total</td><td>310000</td><td></td><td>365800</td></tr></table>	Items	Qty	Rate	Amount	GST	Total	Computer-Intel	5	23000	115000	18%	135700	Computer-AMD	5	20000	100000	18%	118000	Computer-VIA	5	19000	95000	18%	112100	Total			310000		365800
Items	Qty	Rate	Amount	GST	Total																											
Computer-Intel	5	23000	115000	18%	135700																											
Computer-AMD	5	20000	100000	18%	118000																											
Computer-VIA	5	19000	95000	18%	112100																											
Total			310000		365800																											
25	29-8-2020	Company received a cheque of Rs.719800 from Shree Shyam Computers in full settlement.																														
26	31-8-2020	Company deposited cash of Rs.500000 in to ICICI Bank.																														

Stock Summary
 1-Apr-20 to 1-Aug-20

Page 1

Particulars	Closing Balance		
	Quantity	Rate	Value
Assembling Goods	105.00 KG	76.19	8,000.00
<i>Packing Materials</i>	100.00 KG	50.00	5,000.00
<i>Screw</i>	5.00 KG	600.00	3,000.00
Finished Goods	5 Nos	17,825.00	89,125.00
<i>Computer-Intel</i>	5 Nos	17,825.00	89,125.00
Raw Material	500 Nos	1,723.50	8,61,750.00
<i>Cabinet</i>	50 Nos	650.00	32,500.00
<i>DVD-ROM</i>	50 Nos	800.00	40,000.00
<i>HDD</i>	50 Nos	3,500.00	1,75,000.00
<i>Keyboard</i>	50 Nos	200.00	10,000.00
<i>Motherboard (AMD)</i>	35 Nos	2,500.00	87,500.00
<i>Motherboard (Intel)</i>	30 Nos	3,200.00	96,000.00
<i>Motherboard (VIA)</i>	35 Nos	2,200.00	77,000.00
<i>Mouse</i>	50 Nos	175.00	8,750.00
<i>Processor (AMD)</i>	35 Nos	3,000.00	1,05,000.00
<i>Processor (Intel)</i>	30 Nos	3,500.00	1,05,000.00
<i>Processor (VIA)</i>	35 Nos	2,500.00	87,500.00
<i>RAM</i>	50 Nos	750.00	37,500.00
Grand Total			9,58,875.00

Trial Balance
 1-Apr-20 to 1-Aug-20

Page 1

	Closing Balance	
	Debit	Credit
Capital Account		20,00,000.00
<i>Mr. Dheeraj Kumar</i>		7,00,000.00
<i>Mr. Madan Lal Sharma</i>		8,00,000.00
<i>Mr. Vikash Verma</i>		5,00,000.00
Current Liabilities	1,52,100.00	5,15,410.00
<i>Duties & Taxes</i>	1,52,100.00	18,310.00
<i>Sundry Creditors</i>		4,97,100.00
Fixed Assets	1,02,000.00	
<i>Assembling Table</i>	15,000.00	
<i>Computer</i>	25,000.00	
<i>Electrical Equipment</i>	12,000.00	
<i>Electrical Fittings</i>	15,000.00	
<i>Furniture & Fixture</i>	25,000.00	
<i>Voltage Meter</i>	10,000.00	
Current Assets	14,93,310.00	
<i>Opening Stock</i>		
<i>Deposits (Asset)</i>	70,000.00	
<i>Sundry Debtors</i>		
<i>Cash-in-Hand</i>	1,98,860.00	
<i>Bank Accounts</i>	12,24,450.00	
Sales Accounts		9,20,000.00
<i>Sales</i>		9,20,000.00
Purchase Accounts	16,60,500.00	
<i>Purchase</i>	16,60,500.00	
Indirect Expenses	27,500.00	
<i>Reimbursement</i>	10,000.00	
<i>Rent Expenses</i>	5,000.00	
<i>Salary Exp</i>	12,500.00	
Grand Total	34,35,410.00	34,35,410.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Aug-20	Cash	Contra	3		5,00,000.00
1-Aug-20	Salary Exp	Payment	4	12,500.00	
1-Aug-20	Rent Expenses	Payment	5	5,000.00	
1-Aug-20	Neha Computer	Payment	6	4,52,850.00	
1-Aug-20	Vintron System	Payment	7	5,00,000.00	
1-Aug-20	Reimbursement	Payment	8	10,000.00	
1-Aug-20	Shree Shyam Computers	Receipt	1		7,19,800.00
1-Aug-20	Shree Shyam Computers	Sales	1	7,19,800.00	
1-Aug-20	Cash	Sales	2	3,65,800.00	
1-Aug-20	Computer-Intel	Manufacturing	1	20 Nos	
1-Aug-20	Computer-AMD	Manufacturing	2	15 Nos	
1-Aug-20	Computer-VIA	Manufacturing	3	15 Nos	
1-Aug-20	Cabinet	Stock Journal	1	20 Nos	
1-Aug-20	Cabinet	Stock Journal	2	30 Nos	

September 2020

27	1-9-2020	Company Paid Tax (GST) of Rs.18310.
28	3-9-2020	Company issued a cheque of Rs.5000 towards rent.
29	5-9-2020	Company paid cash of Rs.12500 towards salary.
30	6-9-2020	Company paid Rs.10000 reimbursement to partners in cash.
31	12-9-2020	Company received a job work statement of Rs.52500 form Sharma Job Worker, New Delhi (07CVPPV7755M1ZR). Job Work (Wages) = Rs.50000 GST@5% = Rs.2500
32	14-9-2020	Company issue a cheque of Rs.52500 to Sharma job worker.
33	20-9-2020	Company adjusts the physical stock verification for following stock item. Screw 4.5Kg, Packing Materials 90Kg.
34	25-9-2020	Company issue a cheque of Rs.497100 to Vintron System.

Trial Balance
 1-Apr-20 to 1-Sep-20

Page 1

	Closing Balance	
	Debit	Credit
Capital Account		20,00,000.00
<i>Mr. Dheeraj Kumar</i>		7,00,000.00
<i>Mr. Madan Lal Sharma</i>		8,00,000.00
<i>Mr. Vikash Verma</i>		5,00,000.00
Current Liabilities	1,54,600.00	
Duties & Taxes	1,54,600.00	
Sundry Creditors		
Fixed Assets	1,02,000.00	
<i>Assembling Table</i>	15,000.00	
<i>Computer</i>	25,000.00	
<i>Electrical Equipment</i>	12,000.00	
<i>Electrical Fittings</i>	15,000.00	
<i>Furniture & Fixture</i>	25,000.00	
<i>Voltage Meter</i>	10,000.00	
Current Assets	8,97,900.00	
<i>Opening Stock</i>		
Deposits (Asset)	70,000.00	
Sundry Debtors		
Cash-in-Hand	1,76,360.00	
Bank Accounts	6,51,540.00	
Sales Accounts		9,20,000.00
<i>Sales</i>		9,20,000.00
Purchase Accounts	16,60,500.00	
<i>Purchase</i>	16,60,500.00	
Direct Expenses	50,000.00	
<i>Wages</i>	50,000.00	
Indirect Expenses	55,000.00	
<i>Reimbursement</i>	20,000.00	
<i>Rent Expenses</i>	10,000.00	
<i>Salary Exp</i>	25,000.00	
Grand Total	29,20,000.00	29,20,000.00

Balance Sheet
 1-Apr-20 to 1-Sep-20

Liabilities		as at 1-Sep-20		Assets		as at 1-Sep-20	
Capital Account		20,00,000.00		Current Liabilities		1,54,600.00	
<i>Mr. Dheeraj Kumar</i>	7,00,000.00			Duties & Taxes	1,54,600.00		
<i>Mr. Madan Lal Sharma</i>	8,00,000.00						
<i>Mr. Vikash Verma</i>	5,00,000.00			Fixed Assets		1,02,000.00	
Loans (Liability)				<i>Assembling Table</i>	15,000.00		
				<i>Computer</i>	25,000.00		
Profit & Loss A/c		1,12,575.00		<i>Electrical Equipment</i>	12,000.00		
<i>Opening Balance</i>				<i>Electrical Fittings</i>	15,000.00		
<i>Current Period</i>	1,12,575.00			<i>Furniture & Fixture</i>	25,000.00		
				<i>Voltage Meter</i>	10,000.00		
				Current Assets		18,55,975.00	
				<i>Closing Stock</i>	9,58,075.00		
				Deposits (Asset)	70,000.00		
				Cash-in-Hand	1,76,360.00		
				Bank Accounts	6,51,540.00		
Total		21,12,575.00		Total		21,12,575.00	

Cost Category Summary

1-Apr-20 to 1-Sep-20

Page 1

	Transactions		Closing Balance
	Debit	Credit	
Reimbursement	20,000.00		20,000.00 Dr
Anurag Sharma	7,000.00		7,000.00 Dr
Satish Chandra	5,000.00		5,000.00 Dr
Vikash Mathur	8,000.00		8,000.00 Dr
Rent	10,000.00		10,000.00 Dr
Godown	4,000.00		4,000.00 Dr
Office	6,000.00		6,000.00 Dr
Salary	25,000.00		25,000.00 Dr
Bhawani Singh	6,000.00		6,000.00 Dr
Ganesh Rathore	8,000.00		8,000.00 Dr
Imran Khan	6,000.00		6,000.00 Dr
Kamlesh Raj	5,000.00		5,000.00 Dr

Day Book

For 1-Sep-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Sep-20	CGST	Payment	9	9,155.00	
	SGST			9,155.00	
	ICICI Bank				18,310.00
1-Sep-20	Rent Expenses	Payment	10	5,000.00	
	ICICI Bank				5,000.00
1-Sep-20	Salary Exp	Payment	11	12,500.00	
	Cash				12,500.00
1-Sep-20	Reimbursement	Payment	12	10,000.00	
	Cash				10,000.00
1-Sep-20	Sharma Job Worker	Payment	13	52,500.00	
	ICICI Bank				52,500.00
1-Sep-20	Vintron System	Payment	14	4,97,100.00	
	ICICI Bank				4,97,100.00
1-Sep-20	Sharma Job Worker	Purchase	4		52,500.00
	Wages			50,000.00	
	CGST			1,250.00	
	SGST			1,250.00	
1-Sep-20	Screw	Physical Stock	1	4.50 KG	
	Packing Materials			90.00 KG	

Stock Summary
 1-Apr-20 to 1-Sep-20

Page 1

Particulars	Closing Balance		
	Quantity	Rate	Value
Assembling Goods	94.50 KG	76.19	7,200.00
<i>Packing Materials</i>	90.00 KG	50.00	4,500.00
<i>Screw</i>	4.50 KG	600.00	2,700.00
Finished Goods	5 Nos	17,825.00	89,125.00
<i>Computer-Intel</i>	5 Nos	17,825.00	89,125.00
Raw Material	500 Nos	1,723.50	8,61,750.00
<i>Cabinet</i>	50 Nos	650.00	32,500.00
<i>DVD-ROM</i>	50 Nos	800.00	40,000.00
<i>HDD</i>	50 Nos	3,500.00	1,75,000.00
<i>Keyboard</i>	50 Nos	200.00	10,000.00
<i>Motherboard (AMD)</i>	35 Nos	2,500.00	87,500.00
<i>Motherboard (Intel)</i>	30 Nos	3,200.00	96,000.00
<i>Motherboard (VIA)</i>	35 Nos	2,200.00	77,000.00
<i>Mouse</i>	50 Nos	175.00	8,750.00
<i>Processor (AMD)</i>	35 Nos	3,000.00	1,05,000.00
<i>Processor (Intel)</i>	30 Nos	3,500.00	1,05,000.00
<i>Processor (VIA)</i>	35 Nos	2,500.00	87,500.00
<i>RAM</i>	50 Nos	750.00	37,500.00
Grand Total			9,58,075.00

Profit & Loss A/c
 1-Apr-20 to 1-Sep-20

Particulars	1-Apr-20 to 1-Sep-20	Particulars	1-Apr-20 to 1-Sep-20
Opening Stock		Sales Accounts	9,20,000.00
Assembling Goods		<i>Sales</i>	9,20,000.00
Finished Goods		Sales Bills to Make	
Raw Material			
Purchase Accounts	16,60,500.00	Closing Stock	9,58,075.00
<i>Purchase</i>	16,60,500.00	Assembling Goods	7,200.00
Purchase Bills to Come		Finished Goods	89,125.00
		Raw Material	8,61,750.00
Direct Expenses	50,000.00		
<i>Wages</i>	50,000.00		
Gross Profit c/o	1,67,575.00		
	18,78,075.00		18,78,075.00
Indirect Expenses	55,000.00	Gross Profit b/f	1,67,575.00
<i>Reimbursement</i>	20,000.00		
<i>Rent Expenses</i>	10,000.00		
<i>Salary Exp</i>	25,000.00		
Nett Profit	1,12,575.00		
Total	1,67,575.00	Total	1,67,575.00

It takes a lot of hard work to make notes, so if you can pay some fee 50, 100, 200 rupees which you think is reasonable, if you are able to Thank you...

नोट्स बनाने में बहुत मेहनत लगी है , इसलिए यदि आप कुछ शुल्क 50,100, 200 रूपए जो आपको उचित लगता है pay कर सकते है, अगर आप सक्षम है तो, धन्यवाद ।



Jitendra Kumar

Account Number

17000100008177

IFSC Code

BARB0KAFARA

UPI ID

Jitendraupciss@okicici

Scan QR

