

Tally Prime

Course

2022-23





Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burli)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Composition of committee 2022-23

| Sr. No. | Name | Designation |
|---------|------------------------|------------------------|
| 1 | Smt. Jirage P. D. | Chairman & Coordinator |
| 2 | Ms. Jadhav P.P. | Member |
| 3 | Mrs. Waddikar M.G. | Member |
| 4 | Miss. Shinde Amruta | Student |
| 5 | Miss. Mohite Vaishnavi | Student |

Agenda:-

1. To organize Skill development Course entitled "Tally Prime Course."
2. To start a course for B.Sc.II Students to understand Tally ERP knowledge and Technical things.

Jirage
Head
Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya
Ramanandnagar, (Burli).



Principal,
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burli)



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Notice

Date:-21/02/2023

All the faculty members of department kindly informed that departmental meeting will be held on 23/02/2023 at 11.30 a.m. in department staffroom, attend the same.

Chairman

Agenda:-

1. Discussion on the Skill Development Course
2. Discussion on course fee & Intake.
3. Discussion on notice to the students.
4. To prepare time table.

Member:-

- 1) Smt. Jirage P. D.
- 2) Ms. Jadhav P.P.
- 3) Mrs. Waddikar M.G.
- 4) Miss. Shinde Amruta
- 5) Miss. Mohite Vaishnavi

Pragya
Head,

Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar, (Burl).



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Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

PROCEEDING OF MEETING

Date:-23/02/2023

Departmental meeting was held on 23/02/2023 at 11.30 am under the heading of Head of the department, all the members were present, main agenda of meeting was to discuss on the implementation of Skill development course in department for B.Sc.II. students.

Committee has decided that 3 Month Skill Development course entitled 'Tally ERP Prime' will be introduced from 01/03/2023 to 31/05/2023. The governing of course committee is formed, this departmental committee will be run, govern and supervise the course. Besides this syllabus of course is finalized, work load distributed. Also the time table was prepared, Prof. P.P. Jadhav expressed vote of thanks and meeting is over.


Head,

Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar, (Burl).

- 1) Smt. Jirage P. D.
- 2) Ms. Jadhav P.P.
- 3) Mrs. Waddikar M.G.
- 4) Miss. Shinde Amruta
- 5) Miss. Mohite Vaishnavi



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
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Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Students Name List of Skill Development Course 2022-23

| Sr.No | Name of the Students | Class |
|-------|---------------------------|----------|
| 1 | SALUNKHE SHRADDHA KUMAR | B. Sc.II |
| 2 | SALUNKHE YOGESH SUDHAKAR | B. Sc.II |
| 3 | SHINDE AMRUTA MAHADEV | B. Sc.II |
| 4 | JADHAV SHUBHAM RAJARAM | B. Sc.II |
| 5 | KADAM SANIKA BHALCHANDRA | B. Sc.II |
| 6 | LAD ABHAY SANGRAM | B. Sc.II |
| 7 | MOHITE VAISHNAVI DADASO | B. Sc.II |
| 8 | PAWAR SANDESH MAHESH | B. Sc.II |
| 9 | CHOUGULE SUPRIYA SURESH | B. Sc.II |
| 10 | NALAGE RUTURAJ RAMCHANDRA | B. Sc.II |

Head,
Department of Mathematics
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Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Notice

Date: - 27th February, 2023

All the students of 2nd year B.Sc. those who admitted for Skill Development Course are informed that 'Tally Prime Course' this course will be starting from 1/03/2023 to 31/05/2023, kindly notice that attendance is compulsory for course.

Time table of Theory and practical of this course will be displayed on notice board.

Head,

Department of Mathematics
Department of Mathematics
Ramanandnagar (Burl)



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Course Outcome:

After completion of this course students will able to –

- 1) Use basic accounting terminology, procedures and systems of maintaining accounting records.
- 2) Understand financial statements.
- 3) Learn to create company, enter accounting voucher entries and also print Financial statements, etc. in Tally.
- 4) Demonstrate MIS reports in Tally ERP.

Name & Contents of Units

| Unit | Title of Unit | Content | Lectures |
|------|---|--|----------|
| 1 | Unit -1 - Introduction to Financial Accounting | Meaning and Definition of Financial Accounting, Various users of Accounting Information, Accounting Concepts, Types of Accounts and Golden rules of accounting, Double entry System and Ledger Creation. | 20 |
| 2 | Unit-2 Preparation of Financial Statements | Trial Balance – Meaning, Definition, purpose and features, preparation of Trial Balance. Final Accounts – Introduction, Objectives of Final Accounts, Adjustments before Preparing Final Accounts, Preparation of Trading Account, Profit and Loss Account, Balance Sheet. | 20 |

| | | | |
|----------|--|---|-----------|
| 3 | Unit –3 Introduction to Tally | Introduction to Tally , Tally features, Difference between manual accounting v/s computerized Accounting, Tally Fundamentals - Company Data – Gateway of Tally, Creating and Maintaining a Company, Loading a Company, F11: Company Features, F12: Configuration | 20 |
| 4 | Unit – 4 Practical's based on Tally ERP | a) Company creation, features and configuration b) Ledger creation, group creation c) Creating masters and recording day to day transactions d) Allocation of tracking expenses and income e) Management of purchase, sales and taxes f) Reports | 20 |

Dr. Patangrao

Head,

Department of Mathematics

Dr. Patangrao Kadam Mahavidyalaya,

Department of Mathematics



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Time Table

| Time | Subject | Day | Sub. Teacher |
|----------------------|--------------|--------------------------|--------------|
| 10.00 to 11.00 | Theory Paper | Monday to Thursday | |
| 10.00 to 11.00 | Practical | Friday to Saturday | |

Mrs. Waddikar M.G.

Head,
Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar, (Burl).



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Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Course Report

The Department of Mathematics conducted one Skill Development Course for the year 2022-23 entitled "Tally Prime Course". 10 students of second year B. Sc. was enrolled for this course and completed course successfully. In this course all the necessary things regarding Tally ERP must know are taught and given all the technical information regarding tally software. Duration of the course was 3 Months, which is covered from 1st March to 15th May, 2023.

Head,
Department of Mathematics
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Ramanandnagar, (Burl).



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Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Exam Notice

Student of Skill Development Course "Tally Prime Course" are hereby informed that their examination will be conducted on 20th May, 2023 and 21st May, 2023. in Commerce Lab all should remain present well in time

Exam: Certificate Course in Tally Prime

| Date | Time | Exam |
|------------|-------------------------|-----------|
| 20/05/2023 | 11.00 a.m. to 2.00 p.m. | Theory |
| 21/05/2023 | 11.00 a.m. to 2.00 p.m. | Practical |

Place: Commerce Lab


Head & Co-ordinator
Head,
Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl).



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Ramanandnagar (Burl)
Department of Mathematics

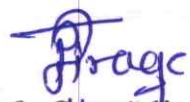


Skill Development Course 2022-23

Tally Prime Course

Marks sheet

| Sr.No | Student Name | Marks | | Result |
|-------|---------------------------|----------------|--------------------|--------|
| | | Paper 50 Marks | Practical 50 Marks | |
| 1 | SALUNKHE SHRADDHA KUMAR | 36 | 40 | Pass |
| 2 | SALUNKHE YOGESH SUDHAKAR | 31 | 34 | Pass |
| 3 | SHINDE AMRUTA MAHADEV | 33 | 38 | Pass |
| 4 | JADHAV SHUBHAM RAJARAM | 35 | 34 | Pass |
| 5 | KADAM SANIKA BHALCHANDRA | 41 | 36 | Pass |
| 6 | LAD ABHAY SANGRAM | 37 | 38 | Pass |
| 7 | MOHITE VAISHNAVI DADASO | 35 | 36 | Pass |
| 8 | PAWAR SANDESH MAHESH | 40 | 35 | Pass |
| 9 | CHOUGULE SUPRIYA SURESH | 42 | 40 | Pass |
| 10 | NALAGE RUTURAJ RAMCHANDRA | 38 | 40 | Pass |


Head & Co-ordinator
Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya
Ramanandnagar, (Burl).



Rayat Shikshan Sanstha's

**Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)**

Department of Mathematics



Skill Development Course 2022-23

Share Market: Analysis and Interpretation

Course Outcome

After completion of this course students will able to –

- 5) Use basic accounting terminology, procedures and systems of maintaining accounting records.
- 6) Understand financial statements.
- 7) Learn to create company, enter accounting voucher entries and also print Financial statements, etc. in Tally.
- 8) Demonstrate MIS reports in Tally ERP.

Duration: 3 Months

Eligibility: H.S.C. Passed

Intake: 10 Students

Course Fees: 300+ 54 G.S.T=354/-

Examination System: 1 Paper of 100 Marks
And Practical of 100 Marks

Head & Co-ordinator
Department of Mathematics
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Ramanandnagar, (Burl).



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Ramanandnagar (Burl)
 Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Attendance

Lecture- : 10.00 a.m. to 11.00 a.m.

| Sr. No | Name of the Students | March 2023 | | | | | | | | | | | | | | | |
|--------|---------------------------|------------|---|---|---|---|---|---|---|----|----|----|----|----|----|---|---|
| | | 1 | 2 | 3 | 4 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 | 16 | | |
| 1 | Salunkhe Shraddha Kumar | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2 | Salunkhe Yogesh Sudhakar | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 3 | Shinde Amruta Mahadev | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 4 | Jadhav Shubham Rajaram | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 5 | Kadam Sanika Bhalchandra | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 6 | Lad Abhay Sangram | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7 | Mohite Vaishnavi Dadaso | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 8 | Pawar Sandesh Mahesh | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 9 | Chougule Supriya Suresh | | | | | | | | | | | | | | | | |
| 10 | Nalage Ruturaj Ramchandra | | | | | | | | | | | | | | | | |

Sirage

Head,

Department of Mathematics



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
 Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Attendance

Lecture- : 10.00 a.m. to 11.00 a.m.

| Sr. No | Name of the Students | March 2023 | | | | | | | | | | | | |
|--------|---------------------------|------------|----|----|----|----|----|----|----|----|----|----|----|----|
| | | 17 | 18 | 20 | 21 | 22 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 1 | Salunkhe Shraddha Kumar | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2 | Salunkhe Yogesh Sudhakar | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 3 | Shinde Amruta Mahadev | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 4 | Jadhav Shubham Rajaram | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 5 | Kadam Sanika Bhalchandra | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 6 | Lad Abhay Sangram | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 7 | Mohite Vaishnavi Dadaso | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 8 | Pawar Sandesh Mahesh | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 9 | Chougule Supriya Suresh | | | | | | | | | | | | | |
| 10 | Nalage Ruturaj Ramchandra | | | | | | | | | | | | | |

Head,
 Department of Mathematics



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
 Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Attendance

Lecture- : 10.00 a.m. to 11.00 a.m.

| Sr. No | Name of the Students | April 2023 | | | | | | | | | | | | Sign |
|-----------|------------------------------|------------|---|---|---|---|---|----|----|----|----|----|----|------|
| | | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1 | Salunkhe Shraddha Kumar | | | | | | | | | | | | | |
| 2 | Salunkhe Yogesh Sudhakar | | | | | | | | | | | | | |
| 3 | Shinde Amruta Mahadev | | | | | | | | | | | | | |
| 4 | Jadhav Shubham Rajaram | | | | | | | | | | | | | |
| 5 | Kadam Sanika Bhalchandra | | | | | | | | | | | | | |
| 6 | Lad Abhay Sangram | | | | | | | | | | | | | |
| 7 | Mohite Vaishnavi Dadaso | | | | | | | | | | | | | |
| 8 | Pawar Sandesh Mahesh | | | | | | | | | | | | | |
| 9 | Chougule Supriya Suresh | | | | | | | | | | | | | |
| 10 | Nalage Ruturaj Ramchandra | | | | | | | | | | | | | |

Head,
 Department of Mathematics
 Dr. Patangrao Kadam Mahavidyalaya
 Ramanandnagar, (Burl).



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
 Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Attendance

Lecture- : 10.00 a.m. to 11.00 a.m.

| Sr. No | Name of the Students | April 2023 | | | | | | | | | | | | Sign |
|--------|---------------------------|------------|----|----|----|----|----|----|----|----|----|----|----|------|
| | | 17 | 18 | 19 | 20 | 21 | 22 | 24 | 25 | 26 | 27 | 28 | 29 | |
| 1 | Salunkhe Shraddha Kumar | | | | | | | | | | | | | |
| 2 | Salunkhe Yogesh Sudhakar | | | | | | | | | | | | | |
| 3 | Shinde Amruta Mahadev | | | | | | | | | | | | | |
| 4 | Jadhav Shubham Rajaram | | | | | | | | | | | | | |
| 5 | Kadam Sanika Bhalchandra | | | | | | | | | | | | | |
| 6 | Lad Abhay Sangram | | | | | | | | | | | | | |
| 7 | Mohite Vaishnavi Dadaso | | | | | | | | | | | | | |
| 8 | Pawar Sandesh Mahesh | | | | | | | | | | | | | |
| 9 | Chougule Supriya Suresh | | | | | | | | | | | | | |
| 10 | Nalage Raturaj Ramchandra | | | | | | | | | | | | | |

Head,
 Department of Mathematics
 Dr. Patangrao Kadam Mahavidyalaya,
 Ramanandnagar (Burl),
 Department of Mathematics



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Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
 Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Attendance

Lecture- : 9.00 a.m. to 11.00 a.m.

| Sr. No | Name of the Students | May 2023 | | | | | | | | | | | | | |
|--------|---------------------------|----------|---|---|---|---|---|---|---|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 | 16 |
| 1 | Salunkhe Shraddha Kumar | | | | | | | | | | | | | | |
| 2 | Salunkhe Yogesh Sudhakar | | | | | | | | | | | | | | |
| 3 | Shinde Amruta Mahadev | | | | | | | | | | | | | | |
| 4 | Jadhav Shubham Rajaram | | | | | | | | | | | | | | |
| 5 | Kadam Sanika Bhalchandra | | | | | | | | | | | | | | |
| 6 | Lad Abhay Sangram | | | | | | | | | | | | | | |
| 7 | Mohite Vaishnavi Dadaso | | | | | | | | | | | | | | |
| 8 | Pawar Sandesh Mahesh | | | | | | | | | | | | | | |
| 9 | Chougule Supriya Suresh | | | | | | | | | | | | | | |
| 10 | Nalage Ruturaj Ramchandra | | | | | | | | | | | | | | |

Head,

Department of Mathematics

Dr. Patangrao Kadam Mahavidyalaya,
 Ramanandnagar (Burl)



Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya,
Ramanandnagar (Burl)
Department of Mathematics



Skill Development Course 2022-23

Tally Prime Course

Notice

Date: 25/04/2023

All the students of B.Sc.-II are hereby informed that due to University examination daily 2 lectures of our Tally ERP course will be held from 1 May 2023 to 15 May 2023. Please present sharply.

Head,

Department of Mathematics
Dr. Patangrao Kadam Mahavidyalaya
Ramanandnagar, (Burl).

Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya, Ramanandnagar (Burli)
Department of Mathematics
Examination: Tally Prime Course

Date: 20/05/2023

Marks: 50

Time: 11.00 a.m. to 2.00 p.m.

Instructions: 1) All Questions are compulsory.

Q. 1) Choose the correct alternative given below:

5

A) Trial balance is used to check the accuracy of..... (CONO.55)

- | | |
|----------------------------------|-------------------------------|
| (a) Balance sheet balances | (b) Ledger accounts balances |
| (c) Cash flow statement balances | (d) Income statement balances |

B) P&L statement is also known as? (CO NO.55)

- | | |
|-----------------------------|--------------------------------|
| (a) Statement of earnings | (b) Statement of balance sheet |
| (c) Statement of operations | (d) Statement of income |

C) Which of the following options is not recorded in the Balance sheet? (CO NO.55)

- | | |
|--------------|-------------------|
| (a) Cash | (b) Rent expenses |
| (c) Building | (d) Goodwill |

D) The term 'Financial Statement' covers....(CO NO.56)

- (a) Profit & Loss Statement
- (b) Balance sheet and Profit & Loss Statement appropriation account
- (c) Profit & Loss Statement and Balance sheet
- (d) All of above are false

E) is used by business entities for keeping records of their monetary or financial transactions.(CO NO.56)

- | | |
|----------------|-----------------------|
| (a) Accounting | (b) Cost accounting |
| (c) Costing | (d) Budgetary Control |

Q.2 Write short note on:**20**

- A) Subsidiary Books (CO NO.56)
- B) Accounting concepts(CO NO.56)
- C) Objectives of Final Account(CO NO.55)
- D) Features of Trial Balance(CO NO.55)

Q.3 From the following Trial Balance of Mr. Nitin, prepare Trading and Profit and Loss Account for the year ending 31st March, 2002 and Balance Sheet on that date :(CO NO.55)

10

| Debit Balance | Rs. | Credit Balance | Rs. |
|-------------------------------------|-----------------|------------------------------|-----------------|
| Drawings | 14,200 | Capital | 85,000 |
| Plant & Machinery | 19,000 | Sales | 2,38,120 |
| Stock on 1 st April 2001 | 29,200 | Discount Received | 1,200 |
| Purchases | 2,07,240 | Provision for Doubtful Debts | 2,100 |
| Bills Receivable | 4,800 | Returns outward | 5,820 |
| Returns Inwards | 4,200 | Apprenticeship premiums | 2,400 |
| Cash in Hand | 960 | Bank overdraft | 4,000 |
| Sundry Debtors | 64,000 | Sundry Creditors | 20,000 |
| Bad Debts | 3,440 | Bills Payable | 3,600 |
| Sundry Expenses | 8,800 | | |
| Rent | 2,400 | | |
| Rates & Taxes | 4,000 | | |
| Total= | 3,62,240 | | 3,62,240 |

Adjustments:

(ii) Interest is charged on capital @ 5% per annum.

(ii) Provide for Doubtful Debts at 5% on sundry debtors.

- (iii) Depreciation is charged on Plant and Machinery @ 10% p.a.
- (iv) Outstanding Rent was Rs. 800
- (v) There were prepaid taxes for Rs. 1,600.
- (vi) Apprenticeship Premium Rs. 400 was to be carried forward.
- (vii) The value of stock on 31st March 2001 was Rs. 34,000

Q.4 Mr. Robert commenced business on 1st January, 2011 with a capital of \$100,000 in cash. On the same date he opened the bank account in ADCB and deposited \$20,000. During the month of January 2011 the following transactions took place.

Jan 1 Bought goods for cash 70,000

10

2 Sold goods to Steve Co. (Credit) 38,000

15 Sold goods for cash 9,000

21 Steve Co. paid by cheque 35,000

22 Stationery bill paid by cheque 2,000

22 Telephone bill by cash 500

31 Paid rent by cash 2,000

Paid salaries by cash 3,000

Withdrew cash personal use 5,000

Required:

Record journal entries for the transactions and post them to ledgers.

Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya, Ramanandnagar (Burli)
Department of Mathematics

Practical Examination: Tally Prime Course

Date: 21/05/2023

Marks: 50

Time: 11.00 a.m. to 2.00 p.m.

Q.1) Create a new Company of your own and make voucher entries of following transactions. 25 Marks

1. Started business with cash Rs. 1,00,000 and Furniture Rs. 10,000.
2. Deposited Rs. 50,000 in Bank of India .
3. Purchased Goods Rs. 15,000 from Ganesh .
4. Purchased Furniture from Shital Furniture Ltd. Rs. 5,000.
5. Sold Goods to Kishor Rs. 20,000.
6. Paid Salary to staff Rs.5,000.
7. Received Commission Rs. 250.
8. Sold old computer Rs. 15,000.
9. Withdraw Rs. 2,000 from Bank of India for office use.
10. Purchased Goods from Rakesh Rs. 4,000.

Q.2) from the following transaction of Sachin Industry you are required to Trading, profit and loss A/c for the year ending 31st march 2022. 25 Marks

1. Kishore started business with cash Rs.15000.
2. Deposited to state bank of India at Rs.2000.
3. Cash Purchased of Rs. 1500.
4. Purchased goods from swami & co. Rs.1000
5. Cash sales Rs.2000.
6. Paid a cheque to swami & co.Rs.500
7. Goods sold to Mahadev on credit Rs.800
8. Paid salary at Rs.250.
9. Received a cheque from Mahadev Rs.300.

Rayat Shikshan Sanstha's
Dr. Patangrao Kadam Mahavidyalaya, Ramanandnagar (Burli)
Department of Mathematics
Tally Prime Course 2022-23

Registration Fees

| Sr.No | Student Name | Gender | Class | Amount | 18%GST |
|-------|---------------------------|--------|----------|--------|--------|
| 1 | Salunkhe Shraddha Kumar | F | B.Sc II | 300 | 54 |
| 2 | Salunkhe Yogesh Sudhakar | M | B.Sc II | 300 | 54 |
| 3 | Shinde Amruta Mahadev | F | B.Sc II | 300 | 54 |
| 4 | Jadhav Shubham Rajaram | M | B.Sc II | 300 | 54 |
| 5 | Kadam Sanika Bhalchandra | F | B.Sc II | 300 | 54 |
| 6 | Lad Abhay Sangram | M | B.Sc II | 300 | 54 |
| 7 | Mohite Vaishnavi Dadaso | F | B.Sc II | 300 | 54 |
| 8 | Pawar Sandesh Mahesh | M | B.Sc II | 300 | 54 |
| 9 | Chougule Supriya Suresh | F | B.Sc III | 300 | 54 |
| 10 | Nalage Ruturaj Ramchandra | M | B.Sc III | 300 | 54 |

Total Amount: 3540


Head of Department