

1. **Question:** The company has a 10% WACC. The project has a 10% WACC. The project has a 10% WACC.

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Project Overview & Details										Project Budget (€)	Current Budget (€)	Actual Cost (€)	Remaining Budget (€)	Actual Profit (€)	Actual Loss (€)
ID	Task	Assignment	Status	Start Date	End Date	Completed	By	Priority	Notes						
Task Details	Task ID: T-001	Task Name: T-001	P	2023-01-01	2023-01-05	2023-01-05	J. Doe	High	Task completed successfully.	€100	€100	€100	€0	€0	€0
	Task ID: T-002	Task Name: T-002	P	2023-01-06	2023-01-10	2023-01-10	J. Doe	High	Task completed successfully.	€200	€200	€200	€0	€0	€0
Task Details	Task ID: T-003	Task Name: T-003	P	2023-01-11	2023-01-15	2023-01-15	J. Doe	High	Task completed successfully.	€300	€300	€300	€0	€0	€0
Task Details	Task ID: T-004	Task Name: T-004	P	2023-01-16	2023-01-20	2023-01-20	J. Doe	High	Task completed successfully.	€400	€400	€400	€0	€0	€0
Task Details	Task ID: T-005	Task Name: T-005	P	2023-01-21	2023-01-25	2023-01-25	J. Doe	High	Task completed successfully.	€500	€500	€500	€0	€0	€0
Task Details	Task ID: T-006	Task Name: T-006	P	2023-01-26	2023-01-30	2023-01-30	J. Doe	High	Task completed successfully.	€600	€600	€600	€0	€0	€0
Task Details	Task ID: T-007	Task Name: T-007	P	2023-01-31	2023-02-04	2023-02-04	J. Doe	High	Task completed successfully.	€700	€700	€700	€0	€0	€0
Task Details	Task ID: T-008	Task Name: T-008	P	2023-02-05	2023-02-09	2023-02-09	J. Doe	High	Task completed successfully.	€800	€800	€800	€0	€0	€0
Task Details	Task ID: T-009	Task Name: T-009	P	2023-02-10	2023-02-14	2023-02-14	J. Doe	High	Task completed successfully.	€900	€900	€900	€0	€0	€0
Task Details	Task ID: T-010	Task Name: T-010	P	2023-02-15	2023-02-19	2023-02-19	J. Doe	High	Task completed successfully.	€1000	€1000	€1000	€0	€0	€0
Task Details	Task ID: T-011	Task Name: T-011	P	2023-02-20	2023-02-24	2023-02-24	J. Doe	High	Task completed successfully.	€1100	€1100	€1100	€0	€0	€0
Task Details	Task ID: T-012	Task Name: T-012	P	2023-02-25	2023-02-29	2023-02-29	J. Doe	High	Task completed successfully.	€1200	€1200	€1200	€0	€0	€0
Task Details	Task ID: T-013	Task Name: T-013	P	2023-03-01	2023-03-05	2023-03-05	J. Doe	High	Task completed successfully.	€1300	€1300	€1300	€0	€0	€0
Task Details	Task ID: T-014	Task Name: T-014	P	2023-03-06	2023-03-10	2023-03-10	J. Doe	High	Task completed successfully.	€1400	€1400	€1400	€0	€0	€0
Task Details	Task ID: T-015	Task Name: T-015	P	2023-03-11	2023-03-15	2023-03-15	J. Doe	High	Task completed successfully.	€1500	€1500	€1500	€0	€0	€0
Task Details	Task ID: T-016	Task Name: T-016	P	2023-03-16	2023-03-20	2023-03-20	J. Doe	High	Task completed successfully.	€1600	€1600	€1600	€0	€0	€0
Task Details	Task ID: T-017	Task Name: T-017	P	2023-03-21	2023-03-25	2023-03-25	J. Doe	High	Task completed successfully.	€1700	€1700	€1700	€0	€0	€0
Task Details	Task ID: T-018	Task Name: T-018	P	2023-03-26	2023-03-30	2023-03-30	J. Doe	High	Task completed successfully.	€1800	€1800	€1800	€0	€0	€0
Task Details	Task ID: T-019	Task Name: T-019	P	2023-03-31	2023-04-04	2023-04-04	J. Doe	High	Task completed successfully.	€1900	€1900	€1900	€0	€0	€0
Task Details	Task ID: T-020	Task Name: T-020	P	2023-04-05	2023-04-09	2023-04-09	J. Doe	High	Task completed successfully.	€2000	€2000	€2000	€0	€0	€0
Task Details	Task ID: T-021	Task Name: T-021	P	2023-04-10	2023-04-14	2023-04-14	J. Doe	High	Task completed successfully.	€2100	€2100	€2100	€0	€0	€0
Task Details	Task ID: T-022	Task Name: T-022	P	2023-04-15	2023-04-19	2023-04-19	J. Doe	High	Task completed successfully.	€2200	€2200	€2200	€0	€0	€0
Task Details	Task ID: T-023	Task Name: T-023	P	2023-04-20	2023-04-24	2023-04-24	J. Doe	High	Task completed successfully.	€2300	€2300	€2300	€0	€0	€0
Task Details	Task ID: T-024	Task Name: T-024	P	2023-04-25	2023-04-29	2023-04-29	J. Doe	High	Task completed successfully.	€2400	€2400	€2400	€0	€0	€0
Task Details	Task ID: T-025	Task Name: T-025	P	2023-04-30	2023-05-04	2023-05-04	J. Doe	High	Task completed successfully.	€2500	€2500	€2500	€0	€0	€0
Task Details	Task ID: T-026	Task Name: T-026	P	2023-05-05	2023-05-09	2023-05-09	J. Doe	High	Task completed successfully.	€2600	€2600	€2600	€0	€0	€0
Task Details	Task ID: T-027	Task Name: T-027	P	2023-05-10	2023-05-14	2023-05-14	J. Doe	High	Task completed successfully.	€2700	€2700	€2700	€0	€0	€0
Task Details	Task ID: T-028	Task Name: T-028	P	2023-05-15	2023-05-19	2023-05-19	J. Doe	High	Task completed successfully.	€2800	€2800	€2800	€0	€0	€0
Task Details	Task ID: T-029	Task Name: T-029	P	2023-05-20	2023-05-24	2023-05-24	J. Doe	High	Task completed successfully.	€2900	€2900	€2900	€0	€0	€0
Task Details	Task ID: T-030	Task Name: T-030	P	2023-05-25	2023-05-29	2023-05-29	J. Doe	High	Task completed successfully.	€3000	€3000	€3000	€0	€0	€0
Task Details	Task ID: T-031	Task Name: T-031	P	2023-05-30	2023-06-03	2023-06-03	J. Doe	High	Task completed successfully.	€3100	€3100	€3100	€0	€0	€0
Task Details	Task ID: T-032	Task Name: T-032	P	2023-06-04	2023-06-08	2023-06-08	J. Doe	High	Task completed successfully.	€3200	€3200	€3200	€0	€0	€0
Task Details	Task ID: T-033	Task Name: T-033	P	2023-06-09	2023-06-13	2023-06-13	J. Doe	High	Task completed successfully.	€3300	€3300	€3300	€0	€0	€0
Task Details	Task ID: T-034	Task Name: T-034	P	2023-06-14	2023-06-18	2023-06-18	J. Doe	High	Task completed successfully.	€3400	€3400	€3400	€0	€0	€0
Task Details	Task ID: T-035	Task Name: T-035	P	2023-06-19	2023-06-23	2023-06-23	J. Doe	High	Task completed successfully.	€3500	€3500	€3500	€0	€0	€0
Task Details	Task ID: T-036	Task Name: T-036	P	2023-06-24	2023-06-28	2023-06-28	J. Doe	High	Task completed successfully.	€3600	€3600	€3600	€0	€0	€0
Task Details	Task ID: T-037	Task Name: T-037	P	2023-06-29	2023-07-03	2023-07-03	J. Doe	High	Task completed successfully.	€3700	€3700	€3700	€0	€0	€0
Task Details	Task ID: T-038	Task Name: T-038	P	2023-07-04	2023-07-08	2023-07-08	J. Doe	High	Task completed successfully.	€3800	€3800	€3800	€0	€0	€0
Task Details	Task ID: T-039	Task Name: T-039	P	2023-07-09	2023-07-13	2023-07-13	J. Doe	High	Task completed successfully.	€3900	€3900	€3900	€0	€0	€0
Task Details	Task ID: T-040	Task Name: T-040	P	2023-07-14	2023-07-18	2023-07-18	J. Doe	High	Task completed successfully.	€4000	€4000	€4000	€0	€0	€0
Task Details	Task ID: T-041	Task Name: T-041	P	2023-07-19	2023-07-23	2023-07-23	J. Doe	High	Task completed successfully.	€4100	€4100	€4100	€0	€0	€0
Task Details	Task ID: T-042	Task Name: T-042	P	2023-07-24	2023-07-28	2023-07-28	J. Doe	High	Task completed successfully.	€4200	€4200	€4200	€0	€0	€0
Task Details	Task ID: T-043	Task Name: T-043	P	2023-07-29	2023-08-02	2023-08-02	J. Doe	High	Task completed successfully.	€4300	€4300	€4300	€0	€0	€0
Task Details	Task ID: T-044	Task Name: T-044	P	2023-08-03	2023-08-07	2023-08-07	J. Doe	High	Task completed successfully.	€4400	€4400	€4400	€0	€0	€0
Task Details	Task ID: T-045	Task Name: T-045	P	2023-08-08	2023-08-12	2023-08-12	J. Doe	High	Task completed successfully.	€4500	€4500	€4500	€0	€0	€0
Task Details	Task ID: T-046	Task Name: T-046	P	2023-08-13	2023-08-17	2023-08-17	J. Doe	High	Task completed successfully.	€4600	€4600	€4600	€0	€0	€0
Task Details	Task ID: T-047	Task Name: T-047	P	2023-08-18	2023-08-22	2023-08-22	J. Doe	High	Task completed successfully.	€4700	€4700	€4700	€0	€0	€0
Task Details	Task ID: T-048	Task Name: T-048	P	2023-08-23	2023-08-27	2023-08-27	J. Doe	High	Task completed successfully.	€4800	€4800	€4800	€0	€0	€0
Task Details	Task ID: T-049	Task Name: T-049	P	2023-08-28	2023-09-01	2023-09-01	J. Doe	High	Task completed successfully.	€4900	€4900	€4900	€0	€0	€0
Task Details	Task ID: T-050	Task Name: T-050	P	2023-09-02	2023-09-06	2023-09-06	J. Doe	High	Task completed successfully.	€5000	€5000	€5000	€0	€0	€0
Task Details	Task ID: T-051	Task Name: T-051	P	2023-09-07	2023-09-11	2023-09-11	J. Doe	High	Task completed successfully.	€5100	€5100	€5100	€0	€0	€0
Task Details	Task ID: T-052	Task Name: T-052	P	2023-09-12	2023-09-16	2023-09-16	J. Doe	High	Task completed successfully.	€5200	€5200	€5200	€0	€0	€0
Task Details	Task ID: T-053	Task Name: T-053	P	2023-09-17	2023-09-21	2023-09-21	J. Doe	High	Task completed successfully.	€5300	€5300	€5300	€0	€0	€0
Task Details	Task ID: T-054	Task Name: T-054	P	2023-09-22	2023-09-26	2023-09-26	J. Doe	High	Task completed successfully.	€5400	€5400	€5400	€0	€0	€0
Task Details	Task ID: T-055	Task Name: T-055	P	2023-09-27	2023-09-30	2023-09-30	J. Doe	High	Task completed successfully.	€5500	€5500	€5500	€0	€0	€0
Task Details	Task ID: T-056	Task Name: T-056	P	2023-10-01	2023-10-05	2023-10-05	J. Doe	High	Task completed successfully.	€5600	€5600	€5600	€0	€0	€0
Task Details	Task ID: T-057	Task Name: T-057	P	2023-10-06	2023-10-10	2023-10-10	J. Doe	High	Task completed successfully.	€5700	€5700	€5700	€0	€0	€0
Task Details	Task ID: T-058	Task Name: T-058	P	2023-10-11	2023-10-15	2023-10-15	J. Doe	High	Task completed successfully.	€5800	€5800	€5800	€0	€0	€0
Task Details	Task ID: T-059	Task Name: T-059	P	2023-10-16	2023-10-20	2023-10-20	J. Doe	High	Task completed successfully.	€5900	€5900	€5900	€0	€0	€0
Task Details	Task ID: T-060	Task Name: T-060	P	2023-10-21	2023-10-25	2023-10-25	J. Doe	High	Task completed successfully.	€6000	€6000	€6000	€0	€0	€0
Task Details	Task ID: T-061	Task Name: T-061	P	2023-10-26	2023-10-30	2023-10-30	J. Doe	High	Task completed successfully.	€6100	€6100	€6100	€0	€0	€0
Task Details	Task ID: T-062	Task Name: T-062	P	2023-10-31	2023-11-04	2023-11-04	J. Doe	High	Task completed successfully.	€6200	€6200	€6200	€0	€0	€0
Task Details	Task ID: T-063	Task Name: T-063	P	2023-11-05	2023-11-09	2023-11-09	J. Doe	High	Task completed successfully.	€6300	€6300	€6300	€0	€0	€0
Task Details	Task ID: T-064	Task Name: T-064	P	2023-11-10	2023-11-14	2023-11-14	J. Doe	High	Task completed successfully.	€6400	€6400	€6400	€0	€0	€0
Task Details	Task ID: T-065	Task Name: T-065	P	2023-11-15	2023-11-19	2023-11-19	J. Doe	High	Task completed successfully.	€6500	€6500	€6500	€0	€0	€0
Task Details	Task ID: T-066	Task Name: T-066	P	2023-11-20	2023-11-24	2023-11-24	J. Doe	High	Task completed successfully.	€6600	€6600	€6600	€0	€0	€0
Task Details	Task ID: T-067	Task Name: T-067	P	2023-11-25	2023-11-29	2023-11-29	J. Doe	High	Task completed successfully.	€6700	€6700	€6700	€0	€0	€0
Task Details	Task ID: T-068	Task Name: T-068	P	2023-11-30	2023-12-04	2023-12-04	J. Doe	High	Task completed successfully.	€6800	€6800	€6800	€0	€0	€0
Task Details	Task ID: T-069	Task Name: T-069	P	2023-12-05	2023-12-09	2023-12-09	J. Doe	High	Task completed successfully.	€6900	€6900	€6900	€0	€0	€0
Task Details	Task ID: T-070	Task Name: T-070	P	2023-12-10	2023-12-14	2023-12-14	J. Doe	High	Task completed successfully.	€7000	€7000	€7000	€0	€0	€0
Task Details	Task ID: T-071	Task Name: T-071	P	2023-12-15	2023-12-19	2023-12-19	J. Doe	High	Task completed successfully.	€7100	€7100	€7100	€0	€0	€0
Task Details	Task ID: T-072	Task Name: T-072	P	2023-12-20	2023-12-24	2023-12-24	J. Doe	High	Task completed successfully.	€7200	€7200	€7200	€0	€0	€0
Task Details	Task ID: T-073	Task Name: T-073	P	2023-12-25	2023-12-29	2023-12-29	J. Doe	High	Task completed successfully.	€7300	€7300	€7300	€0	€0	€0
Task Details	Task ID: T-074	Task Name: T-074	P	2023-12-30	2024-01-03	2024-01-03	J. Doe	High	Task completed successfully.	€7400	€7400	€7400	€0	€0	€0
Task Details	Task ID: T-075	Task Name: T-075	P	2024-01-04	2024-01-08	2024-01-08	J. Doe	High	Task completed successfully.	€7500	€7500	€7500	€0	€0	€0
Task Details	Task ID: T-076	Task Name: T-076	P	2024-01-09	2024-01-13	2024-01-13	J. Doe	High	Task completed successfully.	€7600	€7600	€7600	€0	€0	€0
Task Details	Task ID: T-077	Task Name: T-077	P	2024-01-14	2024-01-18	2024-01-18	J. Doe	High	Task completed successfully.	€7700	€7700	€7700	€0	€0	€0
Task Details															

Account	Balance	Debit	Credit
101 Cash	100.00	100.00	
102 Accounts Receivable	100.00		100.00
103 Inventory	100.00		100.00
104 Prepaid Insurance	100.00		100.00
105 Equipment	100.00		100.00
106 Accumulated Depreciation	100.00		100.00
201 Accounts Payable	100.00		100.00
202 Long-Term Debt	100.00		100.00
301 Retained Earnings	100.00		100.00
302 Common Stock	100.00		100.00
303 Dividends	100.00	100.00	
401 Sales	100.00		100.00
402 Cost of Sales	100.00	100.00	
501 Advertising	100.00	100.00	
502 Salaries	100.00	100.00	
503 Rent	100.00	100.00	
504 Insurance	100.00	100.00	
505 Depreciation	100.00	100.00	
506 Interest	100.00	100.00	
507 Income Tax	100.00	100.00	
508 Other	100.00	100.00	
601 Income Statement	100.00		100.00
602 Balance Sheet	100.00		100.00
603 Cash Flow Statement	100.00		100.00
604 Statement of Retained Earnings	100.00		100.00
605 Statement of Common Stock	100.00		100.00
606 Statement of Dividends	100.00		100.00
607 Statement of Sales	100.00		100.00
608 Statement of Cost of Sales	100.00		100.00
609 Statement of Advertising	100.00		100.00
610 Statement of Salaries	100.00		100.00
611 Statement of Rent	100.00		100.00
612 Statement of Insurance	100.00		100.00
613 Statement of Depreciation	100.00		100.00
614 Statement of Interest	100.00		100.00
615 Statement of Income Tax	100.00		100.00
616 Statement of Other	100.00		100.00
617 Statement of Income Statement	100.00		100.00
618 Statement of Balance Sheet	100.00		100.00
619 Statement of Cash Flow Statement	100.00		100.00
620 Statement of Statement of Retained Earnings	100.00		100.00
621 Statement of Statement of Common Stock	100.00		100.00
622 Statement of Statement of Dividends	100.00		100.00
623 Statement of Statement of Sales	100.00		100.00
624 Statement of Statement of Cost of Sales	100.00		100.00
625 Statement of Statement of Advertising	100.00		100.00
626 Statement of Statement of Salaries	100.00		100.00
627 Statement of Statement of Rent	100.00		100.00
628 Statement of Statement of Insurance	100.00		100.00
629 Statement of Statement of Depreciation	100.00		100.00
630 Statement of Statement of Interest	100.00		100.00
631 Statement of Statement of Income Tax	100.00		100.00
632 Statement of Statement of Other	100.00		100.00
633 Statement of Statement of Income Statement	100.00		100.00
634 Statement of Statement of Balance Sheet	100.00		100.00
635 Statement of Statement of Cash Flow Statement	100.00		100.00
636 Statement of Statement of Statement of Retained Earnings	100.00		100.00
637 Statement of Statement of Statement of Common Stock	100.00		100.00
638 Statement of Statement of Statement of Dividends	100.00		100.00
639 Statement of Statement of Statement of Sales	100.00		100.00
640 Statement of Statement of Statement of Cost of Sales	100.00		100.00
641 Statement of Statement of Statement of Advertising	100.00		100.00
642 Statement of Statement of Statement of Salaries	100.00		100.00
643 Statement of Statement of Statement of Rent	100.00		100.00
644 Statement of Statement of Statement of Insurance	100.00		100.00
645 Statement of Statement of Statement of Depreciation	100.00		100.00
646 Statement of Statement of Statement of Interest	100.00		100.00
647 Statement of Statement of Statement of Income Tax	100.00		100.00
648 Statement of Statement of Statement of Other	100.00		100.00
649 Statement of Statement of Statement of Income Statement	100.00		100.00
650 Statement of Statement of Statement of Balance Sheet	100.00		100.00
651 Statement of Statement of Statement of Cash Flow Statement	100.00		100.00
652 Statement of Statement of Statement of Statement of Retained Earnings	100.00		100.00
653 Statement of Statement of Statement of Statement of Common Stock	100.00		100.00
654 Statement of Statement of Statement of Statement of Dividends	100.00		100.00
655 Statement of Statement of Statement of Statement of Sales	100.00		100.00
656 Statement of Statement of Statement of Statement of Cost of Sales	100.00		100.00
657 Statement of Statement of Statement of Statement of Advertising	100.00		100.00
658 Statement of Statement of Statement of Statement of Salaries	100.00		100.00
659 Statement of Statement of Statement of Statement of Rent	100.00		100.00
660 Statement of Statement of Statement of Statement of Insurance			

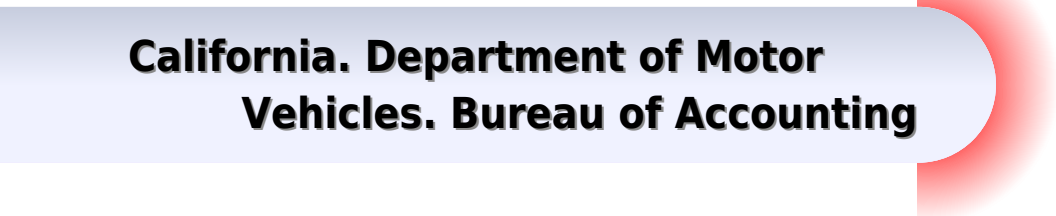
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Tali Accounting Tutorial Manual

**California. Department of Motor
Vehicles. Bureau of Accounting**



Tali Accounting Tutorial Manual:

Personal Computing, 1983 *Books in Print Supplement*, 2002 OFFICIAL GUIDE TO FINANCIAL ACCOUNTING USING TALLY.ERP 9 Tally Education pvt. Ltd, 2018-06-02 It provides step by step instructions for Installation Creating a Company Features Configuration Ledgers Groups Inventory Voucher Entry Stock Journal Credit Debit Notes Purchase and Sales Registers Accounting Reports P L Statements Trial Balance Cheque Printing Statement of A c Deposit Slips Bank Reconciliation Salary Processing Generating Financial Reports Cost Centre Order Processing Data Backup Restore Payroll TDS E Filing Emailing Concepts Implementation of GST GST Reports Input Tax Credit GSTR 1 2 3B Return Depreciation E Way Bill File quarterly e TDS TCS EEZ sales from other territories to UT COMPOSITION SCHEME Practical Exercises and all NEW FEATURES OF 6 1 6 2 6 3 6 4 and Much More Official Guide to Financial Accounting using TallyPrime Tally Education Private Limited, 2021-08-12 Hands on experience using GST with TallyPrime e way Bill New Simplified Returns SAHAJ SUGAM KEY FEATURES Fundamentals of Accounting Double Entry System of Accounting Debit and Credit Golden Rules of Accounting Recording of Business Journalising Transactions Trial Balance Financial Statements Subsidiary Books Control Accounts Depreciation Introduction to TallyPrime Downloading and Installation Licenses How to Activate Reactivate New License Company Creation and Setting up Company Features Maintaining Chart of Accounts Ledgers Creation Alteration Deletion of Masters Multi Masters Creation and its Display Recording and Maintaining Accounting Transactions Banking Cheque Printing Deposit Slip Payment Advice Bank Reconciliation Generating Financial Statements and MIS Reports Final Account Reports MIS Reports Data Security Activation Creation of Security Levels User Roles Users and Passwords for Company Accessing the company using Security Levels Auto Login TallyVault Company Data Management Backup Restoring of Company Data Migration of Tally earlier version Data to TallyPrime Storage and Classification of Inventory Supply Chain Inventory Management Inventory Masters Tracking of Movements of Goods in Batches Lots Price Levels and Price Lists Accounts Receivable and Payable Management Maintenance Activation of Bill wise Entry Specifying of Credit Limit for Parties Splitting of Credit Sale Into Multiple Bills Payment Performance of Debtors Bills Payable and Receivable Reports Purchase and Sales Order Management Purchase Sales Order Processing Order Outstanding Reorder Level Tracking Additional Costs of Purchase Configuration of Additional Cost of Purchases Cost Profit Centres Management Cost Centre and Cost Categories Cost Centre Reports Budgets and Scenarios Creation of Budget Recording Transactions Display Budgets and Variances Reports for Group Budget Generating Printing Reports Inventory Reports Financial Reports Books Registers Printing of Invoice and Report Goods and Services Tax Introduction to GST e Way Bill GST in TallyPrime Hierarchy of Calculating Tax in Transactions Recording GST compliant transactions e Way Bill Report Input Tax Credit Set against Liability GST Tax Payment Generating GST Returns for Regular Dealer Filing GST Returns TallyEssential Addendum TallyPrime Annexure 2 0 Connected and Complete e Way bill System Save View of Business Reports Book is enriched with

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