

15. AK's a/c Dr.
 Return Outward a/c Dr.
 To Bank a/c

16. Cash a/c Dr.
 To Investment in shares a/c
 Investment in shares a/c Dr.
 To Profit & Loss a/c
 [Selling share is not the core business so whatever profit realized will be entered in profit & loss a/c]
 Brokerage a/c Dr.
 To cash a/c

17. Purchase a/c Dr.
 To Usman a/c
 Awaiz a/c Dr.
 To Sales a/c

18. Return Inward A/c Dr.
 Awaiz a/c
 Usman a/c Dr.
 To Return outward a/c

19. Rent a/c Dr.
 To Bank a/c

20. Salary a/c Dr.
 Cash a/c

21. Cash a/c Dr.
 Travelling expenses a/c
 To sales a/c

Company Name: **MAGNET COMPANY**
 Address: Building No. 3, Mall Road, Lahore

LEDGER NAME	UNDER GROUP	OPENING BALANCE
SHARE CAPITAL	CAPITAL ACCOUNT	10,00,000
LOAN FROM SBP BANK	SECURED LOAN	4,00,000
PROVISION FOR DEPRECIATION	PROVISION	32,500
O/S RENT	CURRENT LIABILITY	3,600
O/S SALARIES	CURRENT LIABILITY	19,000
DEPOSIT FOR PREMISES	DEPOSITS (ASSETS)	1,55,000
INVESTMENT IN SHARES	INVESTMENT	18,550
FURNITURE	FIXED ASSETS	15,000
COMPUTERS	FIXED ASSETS	80,000
CASH IN BANK	BANK ACCOUNT	1,93,000
CASH IN HAND	CASH IN HAND	25,000
CLOSING STOCK	STOCK IN HAND	67,000

To maintain Stock Statement

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Tally ERP 9 + GST Implementation Akshay Rajgaria, 2022-11-19

Learning the First Accounting Software Tally ERP 9 with the GST objective

KEY FEATURES Learn the ins and outs of the popular Tally ERP software Build strong working familiarity with the Tally ERP 9 software Learn data entry of accounting data using solution oriented approaches with GST attributes

DESCRIPTION The book Tally ERP 9 GST Implementation aims to help readers use the Tally ERP 9 accounting software to perform their bookkeeping Today it s imperative that you have the Tally in active use The Tally accounting software is used by every institution and company worldwide The book s complete Tally course will enable readers to perform accounting activities without any hassle efficiently This book includes everything necessary to learn and use Tally ERP 9 in the real world This course covers various topics common to accounting departments such as voucher entry inventory management ledger statement display and other similar tasks The book describes crucial tasks such as order processing vendor management batch wise inventories GST operations and implementing TDS in detail To help the reader replicate the examples in the book each chapter ends with a screenshot of the relevant portion of the samples Each of the instructions for using Tally ERP 9 is brief and straightforward enough so that anyone can follow along

WHAT YOU WILL LEARN Integrating GST into your current bookkeeping methods Keeping track of vouchers ledgers and use of adjustment methods Solid understanding of inventory management including stock group stock category and stock godowns Learning the ins and outs of managing orders and vendors Learning payroll configuration TDS management and employee database

WHO THIS BOOK IS FOR This book provides solutions for various administrative tasks including GST based accounting bank reconciliation inventory tax MIS with cost center and payroll and employee data You can get started with this book with just basic accounting knowledge

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<https://bit.ly/2DJLIXq> **विद्युत विज्ञान की आधारभूत बातें - 3** Bimlendu Shekhar, 2020-07-24 <https://bit.ly/2CHYD6w> <https://bit.ly/2DJLIXq> **Fundamentals of Computers** Bimlendu Shekhar, 2021-04-19 Bilingual book Every chapter in both Hindi and English 10 Second part of this book deals with Software devices specially Win 10 Primary book for basic knowledge of computers Suited for students of professional diploma courses like CFA DFA DCA DCA T ADCA etc This title deals with history of computing devices their structure and works of some prominent scientists **Financial Accounting : As per the latest curriculum on the directives of NEP 2020** M C Shukla, S C Gupta & T S Grewal, This textbook has been primarily designed to meet the needs of B Com First Semester students under the recommended National Education Policy 2020 It comprehensively covers the major paper namely Financial Accounting This book has been divided into five units comprising of 13 chapters The book acquaints the students to acquire conceptual knowledge of financial accounting and to impart skills for recording various kinds of business transactions The students will understand the accounting treatment of depreciation accounting for hire purchase and instalment purchase system along with the branch accounting Topics like Accounting Theory and Philosophy Financial Accounting Standards Business Income and Revenue Recognition Financial Statements of Non corporate Entities Financial Statements of Not for Profit Organisations NPO Hire Purchase Instalment and Lease Branch Accounting Introduction to Computerised Accounting and Introduction to Tally ERP 9 have been aptly discussed in a lucid manner **Indian National Bibliography** B. S. Kesavan, 2016-05 *Paradigm shifts in Business Delivery Innovative Management Practices* St martin Institute of Business Management,

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