

**SRI PADMAVATI MAHILA VISVAVIDYALAYAM  
(WOMEN'S UNIVERSITY), TIRUPATI- 517502 (A.P)  
CENTRE FOR DISTANCE AND ONLINE EDUCATION (CDOE)**

**Master of Commerce (M. Com)  
Mini Project: Semester – II  
M.Com 206: Financial Accounting Packages (Tally)**

**Complete the following Practical's in Tally & Show Procedure:      Marks: 10\*3 = 30  
Marks**

1. Following are the transactions of Sri Krishna Enterprises. Create ledger and post them into appropriate vouchers using Tally.

1-4-2021 – Started business with cash Rs.40,000/-

1-4-2021 – Purchased goods for cash Rs.3,000/-

2-4-2021 – Sold goods for cash Rs.17,000/-

2-4-2021 – Purchased goods from Vinay Rs.14,000/-

1-5-2021 – Goods sold to Murthi Rs.5,000/-

1-5-2021 – Received cash from Murthi Rs.5,000/-

2-5-2021 – Electricity Bill Rs.2500/-

2-5-2021 – Cash paid to Vinay Rs.10,000/-

2. Tom & Co. in dealing with furniture business, where stock consists of chairs, beds and sofas. Prepare their accounts in Tally after taking consideration of the following transactions.

1-8-2022 – Started business with Rs. 1,00,000/-

2-8-2022 – Purchased 200 chairs from Mr. X at Rs. 500/-

2-8-2022 – Bought 300 beds from Mr. Y at Rs.600/-

2-8-2022 – Bought 400 sofas on cash basis at Rs.300/- each

1-9-2022 – Sold 150 chairs to Mr. Z at Rs.600/- each

1-9-2022 – Sold 300 beds at 800 each on cash basis

2-9-2022 – Sold 300 sofas to Mr. M @400 each

2-9-2022 – Paid cash to Mr. X Rs.75,000/-

2-9-2022 – Returned 50 chairs to Mr. X at Rs.500 each on defective grounds.

3. The following are the transactions of Beauty Queens. Create stock items, ledgers and vouchers in Tally and show necessary GST reports.

1-4-2022 Mrs. Shreya started company with cash ₹5,00,000

2-4-2022 Purchase from Beauty basics as follows :

*Katny*

- a) Lipstick 50 pieces each ₹100/-
- b) Eyeliner 60 pieces each ₹110/-
- c) Nailpolish 100 pieces each ₹60/-
- d) Eye Cream 50 pieces each ₹250/-
- e) Foundation Cream 70 pieces each ₹450/-
- f) Makeup Kit 25 pieces each ₹1000/-

1-5-2022 Sales as follows to Beauty Bee:

- a) Lipstick 50 pieces each ₹110/-
- b) Eyeliner 60 pieces each ₹120/-
- c) Nail Polish 100 pieces each ₹70/-
- d) Eye Cream 50 pieces each ₹270/-
- e) Foundation cream 70 pieces each ₹550/-
- f) Makeup kit 25 pieces each ₹1200/-

2-5-2022 Cash paid to Beauty basics ₹58,350/-

2-5-2022 Cash received from Beauty Bee ₹ 64,450/-

*Katiny*