

STS COMPUTER EDUCATION, ZILA SCHOOL ROAD, PURNEA.# : 9973759368 | Tally Account Olny Excerice Set | www.stsplp.com**Exercise -6 (Balance Sheet)**

#	Date	Particular	Amt
1	01/04/2016	Business started with Cash	100000
2	02/04/2016	Cash Deposited into SBI	10000
3	05/04/2016	Cash Deposited into ICICI	7000
4	10/04/2016	Furniture Purchase	8000
5	12/04/2016	Invertor Purchase	5500
6	15/04/2016	Loan given to Shyam	9000
7	15/04/2016	Fixed Deposite into CBI	6000
8	15/04/2016	Stationary Purhased for Shop	1000
9	22/04/2016	Purchase Share of SBI Life	8000
10	28/04/2016	Loan Taken from Harsh Kr	12000
11	04/05/2016	Loan Taken from HDFC	20000
12	08/05/2016	Cash Withdraw for Perosnal Use	2000

Exercise -7 (Profit & Loss)

#	Date	Particular	Amt
1	01/04/2016	Purchase from Om Store	20000
2	02/04/2016	Sale on Cash	15000
3	05/04/2016	Purchase on cash	9000
4	10/04/2016	Sale to Suman Traders	8000
5	12/04/2016	Sale on Cash	9000
6	15/04/2016	Purchase from Om Store	8000
7	15/04/2016	Sale to Abdul	12000
8	15/04/2016	Rent Paid	2000
9	22/04/2016	General Exp Paid	500
11	04/05/2016	Festival Exp	1500
12	08/05/2016	Labour Charge Paid	250
13	12/05/2016	Commission Received	300
15	22/05/2016	Goods loss by fire	1000

Managed & Guided By : Lal Sir