

## ***Computerized Accounting III {ACC 410}***

### ***Tally.ERP 9 Project***

#### **❖ Using Tally.ERP 9, Do the Following Tasks:**

1) Create a “New Company File” that contains the following fundamental info.:

- Name: *Amazon Co.*
- country: *Iraq*
- Financial year begins from: *01-01-2018*
- Base currency symbol: *USD*
- Formal name: *Dollar*
- Number of decimal places: *2*
- Word representing amount after decimal: *Cent*
- No. of decimals places for amount in words: *2*

2) Set up the following “Ledgers”:

<b>Name</b>	<b>Under</b>	<b>Opening Balance</b>
HSBC Bank	Bank Accounts	-
Byblos Bank	Bank Accounts	-
Cash on Hand	Cash-in-Hand	100,000
Petty Cash	Cash-in-Hand	25,000
Customer No. 1	Sundry Debtors	10,000
Customer No. 2	Sundry Debtors	15,000
Customer No. 3	Sundry Debtors	12,000
Hardware Inventory	Stock-in-hand	-
Software Inventory	Stock-in-hand	-
Furniture & Fixture	Fixed Assets	18,000
Accumulated Dep. - F&F	Provisions	-
Equipment & Supplies	Fixed Assets	14,000

**Tishk International University**  
**Faculty of Administrative Sciences and Economics**  
**Accounting Department**



Accumulated Dep. - E&S	Provisions	-
Vendor No. 1	Sundry Creditors	8,000
Vendor No. 2	Sundry Creditors	7,000
Vendor No.3	Sundry Creditors	44,000
Loan No.13	Loans	35,000
Owner's Equity	Capital Account	100,000
Owner's Withdrawals	Capital Account	-
Hardware Sales	Sales Accounts	-
Software Sales	Sales Accounts	-
Service Income	Direct Incomes	-
Interest Income	Indirect Incomes	-
Hardware Purchase	Purchase Accounts	-
Software Purchase	Purchase Accounts	-
Rent Exp.	Direct Expenses	-
Payroll Exp.	Direct Expenses	-
Water & Electricity Exp.	Direct Expenses	-
Telephone & Internet Exp.	Direct Expenses	-
Bank Service Charge	Direct Expenses	-
Dep. Exp. - F&F	Direct Expenses	-
Dep. Exp. - E&S	Direct Expenses	-
Interest Exp.	Indirect Expenses	-

3) Set up the following “*Stock Groups*”:

Name	Under	Should Quantities of items be added?
Computers Group	Primary	Yes
Printers Group	Primary	Yes
Programs Group	Primary	Yes

4) Set up the following “*Units of Measure*”:

Type	Symbol	Formal Name	Number of decimal places
Simple	No.	Number	2
Simple	Kg.	Kilogram	2



5) Set up the following “*Stock Items*”:

Name	Under	Units
Computer HP	Computers Group	No.
Computer LG	Computers Group	No.
Printer HP	Printers Group	No.
Printer LG	Printers Group	No.
Win Program	Programs Group	No.
Office Program	Programs Group	No.

6) Create “backup” of your company file on the following path: C:\ My Tally

❖ **Important Info.**

1. The *deadline* for submitting the assignment is *10/03/2019*.
2. Each student should send the *backup file* of his/her project to the following E-mail:  
*Samer.alssabagh@ishik.edu.iq*
3. Each student should *present* his/her project in the lab.