



## Few Default Reports of Tally.ERP 9

- a) Sales Register
- b) Purchase Register
- c) Sundry Creditor
- d) Sundry Debtor
- e) Stock Summary
- f) Cost Category
- g) Ageing Report
- h) Trial Balance
- i) Profit & Loss
- j) Balance Sheet

**Contact: [tally@cncnepal.com](mailto:tally@cncnepal.com) / 9851035839 for live demo or free trial module**

**Sample Demo Company**

Kathmandu, Nepal

**Bills Receivable**

17-Jul-2019 to 11-Apr-2020 (01-04-2076 to 29-12-2076)

Date	Miti	Ref. No.	Party's Name	Pending Amount	(< 30 days )	30 to 60 days	60 to 120 days	(> 120 days )	Due on
17-Jul-2019	01-04-2076	08	<b>Cobb Nepal P. L.</b>	<b>2,260.00</b>				<b>2,260.00</b>	17-Jul-2019
	17-Jul-2019	01-04-2076	Sales 08		2,260.00 Dr				
23-Jul-2019	07-04-2076	020	<b>Nest Suppliers Pvt.Ltd</b>	<b>4,16,865.08</b>				<b>4,16,865.08</b>	13-Aug-2019
29-Jul-2019	13-04-2076	049	<b>ARS Power Pvt.Ltd</b>	<b>57,630.00</b>				<b>57,630.00</b>	29-Jul-2019
5-Aug-2019	20-04-2076	94	<b>Nest Suppliers Pvt.Ltd</b>	<b>5,40,011.18</b>				<b>5,40,011.18</b>	26-Aug-2019
13-Aug-2019	28-04-2076	147	<b>Sagar Auto Pvt.Ltd</b>	<b>57,630.00</b>				<b>57,630.00</b>	13-Aug-2019
1-Sep-2019	15-05-2076	228	<b>Nest Suppliers Pvt.Ltd</b>	<b>2,74,318.80</b>				<b>2,74,318.80</b>	22-Sep-2019
1-Sep-2019	15-05-2076	Nb	<b>Nest Suppliers Pvt.Ltd</b>	<b>8,71,833.70</b>				<b>8,71,833.70</b>	22-Sep-2019
26-Sep-2019	09-06-2076	BILL	<b>XYZ Company Ltd</b>	<b>5,085.00</b>				<b>5,085.00</b>	6-Oct-2019
17-Oct-2019	30-06-2076	412	<b>Nest Suppliers Pvt.Ltd</b>	<b>7,01,831.70</b>				<b>7,01,831.70</b>	7-Nov-2019
23-Oct-2019	06-07-2076	442	<b>ABC Pvt.Ltd</b>	<b>18,375.00</b>				<b>18,375.00</b>	23-Oct-2019
25-Nov-2019	09-08-2076	579	<b>M.R.S. And Engineering Pvt.Ltd.</b>	<b>37,290.00</b>				<b>37,290.00</b>	25-Nov-2019
19-Dec-2019	03-09-2076	669	<b>National Food Ltd</b>	<b>2,825.00</b>			<b>2,825.00</b>		19-Dec-2019
14-Jan-2020	29-09-2076	769	<b>Nest Suppliers Pvt.Ltd</b>	<b>2,56,507.70</b>			<b>2,56,507.70</b>		4-Feb-2020
25-Feb-2020	13-11-2076	883	<b>Nest Suppliers Pvt.Ltd</b>	<b>4,55,010.32</b>		<b>4,55,010.32</b>			17-Mar-2020
				<b>36,97,473.48</b>		<b>4,55,010.32</b>	<b>2,59,332.70</b>	<b>29,83,130.46</b>	

# Sample Demo Company

Dillibazar, Kathmandu

## Item

### Stock Summary

17-Jul-2019 to 1-May-2020 (01-04-2076 to 19-01-2077)

Page 1

Particulars	Opening Balance			Inwards			Outwards			Closing Balance		
	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
1 Item B	20 pcs	1,500.00	30,000.00	15 pcs	1,500.00	22,500.00	15 pcs	2,200.00	33,000.00	20 pcs	1,500.00	30,000.00
2 Item C	15 pcs	500.00	7,500.00	12 pcs	500.00	6,000.00	18 pcs	800.00	14,400.00	9 pcs	500.00	4,500.00
3 Item D	10 pcs	550.00	5,500.00	5 pcs	550.00	2,750.00	12 pcs	1,000.00	12,000.00	3 pcs	550.00	1,650.00
4 Item E	5 pcs	640.00	3,200.00	4 pcs	640.00	2,560.00	5 pcs	850.00	4,250.00	4 pcs	640.00	2,560.00
5 Item F	15 pcs	350.00	5,250.00	10 pcs	350.00	3,500.00	18 pcs	650.00	11,700.00	7 pcs	350.00	2,450.00
<b>Grand Total</b>	<b>65 pcs</b>		<b>51,450.00</b>	<b>46 pcs</b>		<b>37,310.00</b>	<b>68 pcs</b>		<b>75,350.00</b>	<b>43 pcs</b>		<b>41,160.00</b>

# Sample Demo Company

Dillibazar, Kathmandu

## Cost Category Summary

17-Jul-2019 to 16-Aug-2019 (01-04-2076 to 31-04-2076)

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<b>1 Branch</b>	<b>1,88,47,336.62</b>	<b>1,14,886.62</b>	<b>1,87,32,450.00 Dr</b>
1 ACAP		57,480.00	57,480.00 Cr
2 BCC	39,823.00		39,823.00 Dr
3 Central Office	1,88,07,513.62	57,406.62	1,87,50,107.00 Dr
<b>2 Donors</b>	<b>1,78,00,091.01</b>		<b>1,78,00,091.01 Dr</b>
1 MOFS-DNPWC	1,75,49,169.50		1,75,49,169.50 Dr
2 Nepal Tourism Board	60,000.00		60,000.00 Dr
3 USFWS	1,75,921.51		1,75,921.51 Dr
4 WWF	15,000.00		15,000.00 Dr
<b>3 Internal Expenditures</b>	<b>9,83,014.61</b>		<b>9,83,014.61 Dr</b>
1 Internal Expenditures	9,83,014.61		9,83,014.61 Dr
<b>4 Postage</b>	<b>45,968.40</b>		<b>45,968.40 Dr</b>
1 Fiber Boardband Interent Service	45,968.40		45,968.40 Dr
<b>5 Primary Cost Category</b>	<b>99,217.50</b>	<b>71,316.83</b>	<b>27,900.67 Dr</b>
1 Support	99,217.50	71,316.83	27,900.67 Dr
<b>6 Programs</b>	<b>1,78,24,499.01</b>		<b>1,78,24,499.01 Dr</b>
1 Concessionaires Contribution Fee Phase I	24,408.00		24,408.00 Dr
2 MOFE- Jhapa Fencing	1,75,49,169.50		1,75,49,169.50 Dr
3 Wildlife Crime Control	2,50,921.51		2,50,921.51 Dr
<b>7 Restricted Expenditure</b>	<b>1,77,49,499.01</b>		<b>1,77,49,499.01 Dr</b>
1 Restricted Expenditure	1,77,49,499.01		1,77,49,499.01 Dr

Particulars	Sundry Debtors Sample Demo Company 17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)		
	Transactions		Closing Balance
	Debit	Credit	

1	Opening Balance		
2	Shrawan	17-Jul-2019 17-Aug-2019	
3	Bhadra	18-Aug-2019 17-Sep-2019	51,130.00 1,13,000.00 61,870.00 Cr
4	Ashwin	18-Sep-2019 17-Oct-2019	14,58,970.00 5,72,150.00 8,24,950.00 Cr
5	Kartik	18-Oct-2019 16-Nov-2019	226.00 56,613.00 7,68,563.00 Cr
6	Mangsir	17-Nov-2019 16-Dec-2019	7,68,563.00 Cr
7	Poush	17-Dec-2019 14-Jan-2020	4,000.00 7,72,563.00 Cr
8	Magh	15-Jan-2020 12-Feb-2020	1,000.00 7,71,563.00 Cr
9	Falgun	13-Feb-2020 13-Mar-2020	7,71,563.00 Cr
10	Chaitra	14-Mar-2020 12-Apr-2020	56,200.00 1,330.00 8,26,433.00 Cr
11	Baishakh	13-Apr-2020 13-May-2020	1,07,500.00 9,33,933.00 Cr
12	Jestha	14-May-2020 14-Jun-2020	
13	Ashadh	15-Jun-2020	

<b>Grand Total</b>			<b>16,78,026.00</b>	<b>7,44,093.00</b>	<b>9,33,933.00 Dr</b>
--------------------	--	--	---------------------	--------------------	-----------------------

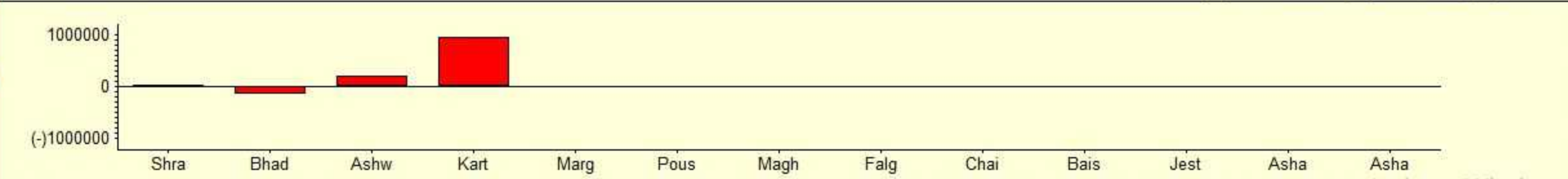


- F1: Detailed
- F2: Period
- F3: Company
- F4: Group
- F5: Quarterly
- F7: English Calendar
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column
- B: Budget Variance
- F8: Related Reports
- F9: Inventory Reports
- F10: A/c Reports
- F11: Features
- F12: Configure
- F12: Range
- F12: Values

Particulars	Sundry Creditors Sample Demo Company 17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)		
	Transactions		Closing Balance
	Debit	Credit	

1	Opening Balance				
2	Shrawan	17-Jul-2019 17-Aug-2019		45,000.00	45,000.00 Cr
3	Bhadra	18-Aug-2019 17-Sep-2019	3,00,000.00	1,28,000.00	1,27,000.00 Cr
4	Ashwin	18-Sep-2019 17-Oct-2019	78,390.00	2,92,975.00	87,585.00 Cr
5	Kartik	18-Oct-2019 16-Nov-2019	75,650.00	10,26,500.00	10,38,435.00 Cr
6	Mangsir	17-Nov-2019 16-Dec-2019			10,38,435.00 Cr
7	Poush	17-Dec-2019 14-Jan-2020			10,38,435.00 Cr
8	Magh	15-Jan-2020 12-Feb-2020			10,38,435.00 Cr
9	Falgun	13-Feb-2020 13-Mar-2020			10,38,435.00 Cr
10	Chaitra	14-Mar-2020 12-Apr-2020		(-)300.00	10,38,135.00 Cr
11	Baishakh	13-Apr-2020 13-May-2020			10,38,135.00 Cr
12	Jestha	14-May-2020 14-Jun-2020			
13	Ashadh	15-Jun-2020			

<b>Grand Total</b>			<b>4,54,040.00</b>	<b>14,92,175.00</b>	<b>10,38,135.00 Cr</b>
--------------------	--	--	--------------------	---------------------	------------------------

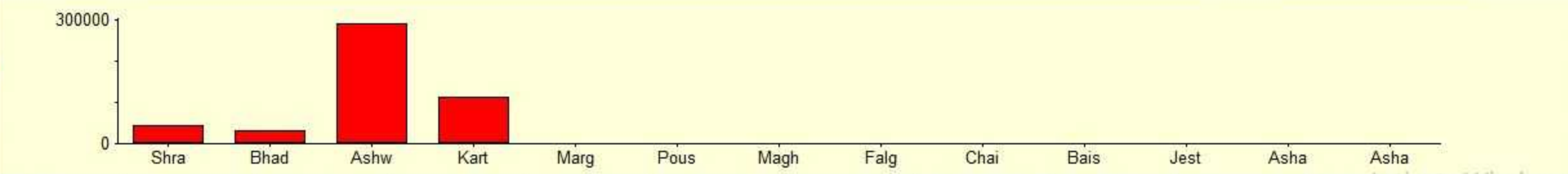


- F1: Detailed
- F2: Period
- F3: Company
- F4: Group
- F5: Quarterly
- F7: English Calendar
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column
- B: Budget Variance
- F8: Related Reports
- F9: Inventory Reports
- F10: A/c Reports
- F11: Features
- F12: Configure
- F12: Range
- F12: Values

Particulars	Purchase Sample Demo Company 17-Jul-2019 to 22-Apr-2020 (01-04-2076 to 10-01-2077)		
	Transactions		Closing Balance
	Debit	Credit	

1 Shrawan	17-Jul-2019	17-Aug-2019	46,300.00	46,300.00 Dr
2 Bhadra	18-Aug-2019	17-Sep-2019	33,000.00	79,300.00 Dr
3 Ashwin	18-Sep-2019	17-Oct-2019	2,92,975.00	3,72,275.00 Dr
4 Kartik	18-Oct-2019	16-Nov-2019	1,13,000.00	4,85,275.00 Dr
5 Mangsir	17-Nov-2019	16-Dec-2019		4,85,275.00 Dr
6 Poush	17-Dec-2019	14-Jan-2020		4,85,275.00 Dr
7 Magh	15-Jan-2020	12-Feb-2020		4,85,275.00 Dr
8 Falgun	13-Feb-2020	13-Mar-2020		4,85,275.00 Dr
9 Chaitra	14-Mar-2020	12-Apr-2020	1,330.00	4,86,605.00 Dr
10 Baishakh	13-Apr-2020	13-May-2020		4,86,605.00 Dr
11 Jestha	14-May-2020	14-Jun-2020		
12 Ashadh	15-Jun-2020			

**Grand Total** 4,86,605.00 4,86,605.00 Dr



- F1: Detailed
- F2: Period
- F3: Company
- F4: Vch Type
- F5: Quarterly
- F7: English Calendar
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column
- B: Budget Variance
- F8: Related Reports
- F9: Inventory Reports
- F10: A/c Reports
- F11: Features
- F12: Configure
- F12: Range
- F12: Values

# Sample Demo Company

Dillibazar, Kathmandu

## Sales Register

Monthly Summary

17-Jul-2019 to 8-Apr-2020 (01-04-2076 to 26-12-2076)

Page 1

	Transactions		Closing Balance	
	Debit	Credit		
1 Shrawan	17-Jul-2019	17-Aug-2019	1,017.00	1,017.00 Cr
2 Bhadra	18-Aug-2019	17-Sep-2019		1,017.00 Cr
3 Ashwin	18-Sep-2019	17-Oct-2019	14,53,970.00	14,54,987.00 Cr
4 Kartik	18-Oct-2019	16-Nov-2019	226.00	14,55,213.00 Cr
5 Mangsir	17-Nov-2019	16-Dec-2019		14,55,213.00 Cr
6 Poush	17-Dec-2019	14-Jan-2020	4,000.00	14,59,213.00 Cr
7 Magh	15-Jan-2020	12-Feb-2020		14,59,213.00 Cr
8 Falgun	13-Feb-2020	13-Mar-2020		14,59,213.00 Cr
9 Chaitra	14-Mar-2020	12-Apr-2020	45,200.00	15,04,413.00 Cr
॥ Baishakh	13-Apr-2020	13-May-2020		15,04,413.00 Cr
॥ Jestha	14-May-2020	14-Jun-2020		
॥ Ashadh	15-Jun-2020			
<b>Grand Total</b>			<b>15,04,413.00</b>	<b>15,04,413.00 Cr</b>



# Sample Demo Company

Dillibazar, Kathmandu

## Day Book

1-Apr-2020 to 23-Apr-2020 (19-12-2076 to 11-01-2077)

Page 1

Sl	Date	Miti	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
						Inwards Qty	Outwards Qty		
1	8-4-2020	26-12-2076	<b>50% Allowances (CE)</b>	<b>Payment</b>	124		<b>1,000.00</b>		
2	8-4-2020	26-12-2076	<b>Motorcycle</b>	<b>Payment</b>	125		<b>1.00</b>		
3	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Payment</b>	126		<b>1,000.00</b>		
4	8-4-2020	26-12-2076	<b>50% Allowances (CE)</b>	<b>Payment</b>	127		<b>10,000.00</b>		
5	8-4-2020	26-12-2076	<b>1 % Tax</b>	<b>Payment</b>	128		<b>1,000.00</b>		
6	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Journal</b>	65		<b>10,000.00</b>		
7	8-4-2020	26-12-2076	<b>1 % Tax</b>	<b>Journal</b>	66		<b>1,000.00</b>		
8	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Sales</b>	9		<b>22,600.00</b>		
9	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Sales</b>	10		<b>22,600.00</b>		
10	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Purchase</b>	9				<b>565.00</b>
11	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Purchase</b>	10				<b>565.00</b>
12	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Purchase</b>	11				<b>200.00</b>
13	8-4-2020	26-12-2076	<b>Item A</b>	<b>Receipt Note</b>	1		1 pcs		
14	8-4-2020	26-12-2076	<b>Item A</b>	<b>Receipt Note</b>	2		1 pcs		
15	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Purchase Order</b>	1				<b>95,300.00</b>
16	8-4-2020	26-12-2076	<b>Axis International</b>	<b>Purchase Order</b>	2				<b>200.00</b>
17	22-4-2020	10-01-2077	<i>Purchase Indent</i>	<i>Purchase Requisition</i>					<i>(Optional) 5</i>
18	22-4-2020	10-01-2077	<i>Purchase Indent</i>	<i>Purchase Requisition</i>					<i>(Optional) 6</i>
19	22-4-2020	10-01-2077	<i>Axis International</i>	<i>Store Purchase Order</i>					<i>(Optional) 2</i>

**69,201.00**      **96,830.00**  
2 pcs

# Sample Demo Company

Dillibazar, Kathmandu

## Trial Balance

17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)

	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>	<b>1,72,900.00</b>	<b>88,64,024.55</b>
<b>Fixed Assets</b>	<b>12,09,92,801.00</b>	
<b>Investments</b>	<b>19,56,16,000.00</b>	<b>6,56,16,000.00</b>
<b>Current Assets</b>	<b>16,41,80,610.45</b>	<b>3,55,64,338.22</b>
<b>Sales Accounts</b>	<b>50,000.00</b>	<b>13,29,450.00</b>
<b>Purchase Accounts</b>	<b>11,58,033.00</b>	
<b>Direct Incomes</b>		<b>40,01,266.19</b>
<b>Direct Expenses</b>	<b>3,37,99,430.89</b>	<b>13,496.27</b>
<b>Indirect Incomes</b>		<b>10,500.00</b>
<b>Indirect Expenses</b>	<b>70,100.00</b>	
<b>Exchange Equalization Reserve</b>		<b>3,17,76,361.47</b>
<b>Non Current Liabilities</b>		<b>45,34,49,700.40</b>
<b>Projects\ Field Office</b>	<b>16,59,34,649.48</b>	<b>7,74,36,207.21</b>
<b>Restricted Donation Balance</b>	<b>67,440.00</b>	<b>39,80,620.51</b>
<b>Grand Total</b>	<b>68,20,41,964.82</b>	<b>68,20,41,964.82</b>

**Sample Demo Company**

Dillibazar, Kathmandu

**Profit & Loss A/c**

17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)

<b>Particulars</b>	17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)	<b>Particulars</b>	17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)
Opening Stock	<b>18,51,450.00</b>	<b>Sales Accounts</b>	<b>12,79,450.00</b>
<b>Purchase Accounts</b>	<b>11,58,033.00</b>	<b>Direct Incomes</b>	<b>40,01,266.19</b>
<b>Direct Expenses</b>	<b>3,37,85,934.62</b>	Closing Stock	<b>10,35,214.61</b>
		Gross Loss c/o	<b>3,04,79,486.82</b>
	<b>3,67,95,417.62</b>		<b>3,67,95,417.62</b>
Gross Loss b/f	<b>3,04,79,486.82</b>	<b>Indirect Incomes</b>	<b>10,500.00</b>
<b>Indirect Expenses</b>	<b>70,100.00</b>	Nett Loss	<b>3,05,39,086.82</b>
<b>Total</b>	<b>3,05,49,586.82</b>	<b>Total</b>	<b>3,05,49,586.82</b>

# Sample Demo Company

Dillibazar, Kathmandu

## Balance Sheet

17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)

<b>Liabilities</b>	17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)	<b>Assets</b>	17-Jul-2019 to 15-Jul-2020 (01-04-2076 to 31-03-2077)
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>12,09,92,801.00</b>
<b>Loans (Liability)</b>		<b>Investments</b>	<b>13,00,00,000.00</b>
<b>Current Liabilities</b>	<b>86,91,124.55</b>	<b>Current Assets</b>	<b>12,78,00,036.84</b>
Exchange Equalization Reserve	3,17,76,361.47	<b>Projects\ Field Office</b>	<b>8,84,98,442.27</b>
<b>Non Current Liabilities</b>	<b>45,34,49,700.40</b>	<b>Profit &amp; Loss A/c</b>	<b>3,05,39,086.82</b>
<b>Restricted Donation Balance</b>	<b>39,13,180.51</b>	<i>Opening Balance</i>	
		<i>Current Period</i>	<u>3,05,39,086.82</u>
<b>Total</b>	<b>49,78,30,366.93</b>	<b>Total</b>	<b>49,78,30,366.93</b>