

C 80063

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Name.....

Reg. No.....

SIXTH SEMESTER B.Com./B.B.A. DEGREE EXAMINATION, MARCH 2020

(CUCBCSS—UG)

B.Com.

BCM 6B 15—COMPUTERISED ACCOUNTING WITH TALLY (COMPUTER APPLICATION SPECIALISATION)

(2014 Admissions)

Time : Three Hours

Maximum : 80 Marks

Part A

Answer all questions.

Each question carries 1 mark.

1. Deposit into bank entered in _____ voucher.
 - a) Receipt.
 - b) Journal.
 - c) Contra.
 - d) Debit note.
2. Input VAT Ledger is created under which account ?
 - a) Sales.
 - b) Sales Return.
 - c) Duties and Tax.
 - d) Purchase.
3. Short key to activate calculator is _____.
 - a) Ctrl + M.
 - b) Alt + M.
 - c) Alt + N.
 - d) Ctrl + N.
4. Cheque received from customer is recorded in _____ voucher.
 - a) Contra.
 - b) Receipt.
 - c) Sale.
 - d) Journal.
5. Which of the following is the predefined stock category in tally ?
 - a) Primary.
 - b) Stock.
 - c) Symbol.
 - d) Main location.
6. ODBC stands for _____.
7. _____ and _____ are the default accounts in the Tally.
8. Alt+F1 used to _____ the company.

Turn over

9. The amount of input tax permitted to set off against output tax is called _____.
10. _____ ratio shows the relationship between current assets and current liabilities.

(10 × 1 = 10 marks)

Part B

*Answer any eight questions.
Each question carries 2 marks.*

11. How VAT in Tally enabled ?
12. What is restore ? How to restore the data in Tally ?
13. How to alter and delete a stock item ?
14. What is Tally vault ?
15. Give a list of exception report.
16. What is profit and loss account ? How is it displayed on screen ?
17. Distinguish between stock item and stock group.
18. What is credit note ?
19. What is cost center ?
20. What do you mean by account group ?

(8 × 2 = 16 marks)

Part C

*Answer any six questions.
Each question carries 4 marks.*

21. What are the disadvantages of computerized accounting ?
22. How to create budget in Tally ? Explain with an example.
23. Which are the reports available under statement of inventory ? Explain all in brief.
24. Explain the terms : a) VAT ; b) CST ; c) Input Credit ; d) TDS.
25. What is bank reconciliation statement ? Explain the procedure to get the bank reconciliation statement.
26. Explain the difference between single account and multiple account creation.
27. Explain the steps for creating an employee in payroll ?
28. What is Tally Audit ? Give its features also.

(6 × 4 = 24 marks)

Part D

*Answer any two questions.
Each question carries 15 marks.*

29. Explain the accounting and inventory voucher in Tally.
30. List out and explain all the accounting reports.
31. What is computerized accounting ? What are its fundamentals ?

(2 × 15 = 30 marks)

