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SIXTH SEMESTER B.Com DEGREE EXAMINATION, APRIL 2023

(Regular/Improvement/Supplementary)

COMPUTER APPLICATION

GBCM6B19T: COMPUTERIZED ACCOUNTING WITH TALLY

Time: 2 ½ Hours Maximum Marks: 80

SECTION A: Answer the following questions. Each carries *two* marks. (Ceiling 25 Marks)

- 1. Mention any four applications of computerized accounting system.
- 2. What do you mean by the term 'Tally'?
- 3. State the voucher type for the following transactions.
 - (a) Opens a Bank account.
 - (b) Bought Machinery from Mr. Abu and Co. on Credit.
 - (c) Sold goods to Mr. Alex
 - (d) Paid salary.
- 4. Define cost center.
- 5. Write the steps to create unit of measure.
- 6. What is the effect of integrating accounts with inventory on the balance sheet and profit and loss account?
- 7. Mention any two differences between stock categories and stock group.
- 8. Define inventory ageing.
- 9. What is the purpose of tally audit?
- 10. What do you mean by rejection-in voucher?
- 11. Give two examples for items coming under 28 % GST.
- 12. What is the path for preparing bank reconciliation statement in Tally?
- 13. Expand ODBC. Mention its uses.
- 14. What is the printing configuration available in tally?
- 15. What do you understand by input tax credit?

SECTION B: Answer the following questions. Each carries *five* marks. (Ceiling 35 Marks)

- 16. What are groups? Explain various options available for groups in accounting software.
- 17. Explain various type of source documents for vouchers used in recording business transactions.
- 18. What reports can be generated in tally that infer financial position of the business?
- 19. How do you enable GST features in tally? Explain.
- 20. Explain the following terms: i) GST Council
- ii) Zero-rated Supply
- iii) Demerit goods
- iv) HSN Code
- 21. Explain the procedure for displaying, altering & deleting cost category.
- 22. How to take back-up and restore the dates in Tally? Explain.
- 23. Explain the procedure to set tally vault after creating a company.

SECTION C: Answer any two questions. Each carries ten marks.

- 24. How are bill wise details maintained for a business? What are the features available in accounting software for maintaining such details?
- 25. What do you mean by company in tally? Explain the steps to be followed to create a company in tally.
- 26. Define the Inventory Reports in Tally. Also explain the various types of Inventory Reports in detail.
- 27. What do you mean by Goods and Service Tax (GST)? Explain the various methods of implementation of GST in Tally.

 $(2 \times 10 = 20 \text{ Marks})$