

D6BCP2002

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Reg.No.....

Name:

SIXTH SEMESTER B.COM DEGREE EXAMINATION, APRIL 2023

(Regular/Improvement/Supplementary)

B.COM PROFESSIONAL

GBCP6B26T: COMPUTERISED ACCOUNTING

Time: 3 Hours

Maximum Marks: 80

PART A: Answer all the questions. Each carries one mark.

Choose the correct answer.

1. This is a record in which all business transactions are entered in a chronological order.
a) Journal b) Invoice c) Ledger d) None of the above
2. Which option from Company Information menu is selected to create a new Company in Tally?
a) Company Create b) Create Company c) New Company d) Create
3. Recording of actual stock as physically verified or counted is done through.....
a) Purchases order b) Physical stock c) Stock journal d) Sales order
4. For enabling CST press.....
a) F12 b) F1 c) F11 d) F2
5. Which shortcut key is used to take print of any report in Tally?
a) Ctrl + T b) Ctrl + P c) Alt + T d) Alt + P

Fill in the Blanks.

6. Out of 15 primary groups.....groups appear in balance sheet and.....groups appear in profit and loss account.
7.is the shortcut key used to delete a ledger created.
8. The quantity of items in stock can be expressed in.....
9. To view the balance sheet of companies, press on.....button in the vertical button bar.
10. have been useful for organizations requiring allocation of resources to parallel sets of cost centres.

(10 × 1 = 10 Marks)

(PTO)

PART B: Answer any *eight* questions. Each carries *two* marks.

11. Name the primary groups of revenue nature in Tally.
12. List out the main components of F11: Company Features.
13. What do you mean by compound unit of measure?
14. Mention the stock valuation methods used in tally
15. How to delete single stock groups in Tally?
16. What do you mean by job costing?
17. How can we print a report in Tally?
18. What do you mean by backup and restore in Tally?
19. How can we view related party transactions in Tally?
20. Which are the VAT classifications in ledger?

(8 × 2 = 16 Marks)

PART C: Answer any *six* questions. Each carries *four* marks.

21. Explain the steps to create a ledger, alter a ledger and display a ledger through single mode.
22. Write the steps to create display and alter single stock categories in Tally?
23. Explain any 5 inventory vouchers.
24. Discuss the steps to create the Bill of materials in Tally.
25. How to generate consolidated statements of companies?
26. How can we create purchases ledger and sales ledger for VAT?
27. Explain the steps to do voucher verification in Tally.
28. How can we create CST on sales and purchases ledgers?

(6 × 4 = 24 Marks)

PART D: Answer any *two* questions. Each carries *fifteen* marks.

29. Define bank reconciliation statement. Explain the steps to create a bank reconciliation statement in Tally.
30. Explain the steps to create a profit and loss account and balance sheet in Tally. (From company creation to creation of balance sheet)
31. Define cost centre and cost categories. Explain the steps to create, alter and delete cost centres and cost categories in Tally.

(2 × 15 = 30 Marks)