

**SIXTH SEMESTER B. Com. DEGREE EXAMINATION, APRIL 2024****(Regular/Improvement/Supplementary)****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. Which type of transaction is recorded through Credit Note voucher?  
A) Cash returns      B) Purchase returns      C) Sales returns      D) All returns
2. The primary inventory entity of an organisation:  
A) Stock group      B) Stock category      C) Stock item      D) None of the above
3. Which shortcut key is used to take print of any report in Tally?  
A) Alt+P      B) Clt+P      C) Shift+P      D) Alt+Clt+P
4. Number of Secondary Groups in tally is:  
A) 15      B) 13      C) 14      D) 16
5. The voucher used to record adjustments which do not involve movement of money?  
A) Memo Voucher      B) Journal Voucher      C) Credit Note      D) Physical Voucher

**Fill in the Blanks.**

6. The key used to display Bank Reconciliation Statement is \_\_\_\_\_.
7. The security system which allows for encryption of company data in Tally is \_\_\_\_\_.
8. \_\_\_\_\_ is the highest authority who sets the profile of owners and other users.
9. Backup and Restore option is available in \_\_\_\_\_ menu.
10. The function key used to activate Debit Note Voucher is \_\_\_\_\_.

**(10 x 1 = 10 Marks)****(PTO)**

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

11. How do you display and alter a cost centre?
12. What is VAT?
13. What is Bill of Materials?
14. Comment on Job Costing.
15. What is a compound unit of measure?
16. Write a short note on Tally Audit.
17. What is Ratio Analysis?
18. How will you make backup of data in Tally?
19. What is Physical Stock Voucher?
20. How can we create Trial balance in Tally?

**(8 x 2 = 16 Marks)**

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

21. Explain the procedure for generating consolidated statements of companies.
22. What are the merits and demerits of Computerised Accounting?
23. How can you backup and restore company data under tally?
24. What are the features of Tally?
25. How will you prepare cash flow statement and fund flow statement in Tally?
26. How do you view CST Sales register and Purchase register?
27. What is Budget? How budget variance report is created under Tally?
28. Explain the Audit process in computerised accounting.

**(6 x 4 = 24 Marks)**

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

29. Explain the preparation of Bank Reconciliation Statement under Tally with an example.
30. Describe the different types of Accounting and Inventory Vouchers used in Tally.
31. Explain the procedure of inventory management in Tally.

**(2 x 15 = 30 Marks)**