

D 40013

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Name.....

Reg. No.....

SIXTH SEMESTER B.Com. DEGREE EXAMINATION, MARCH/APRIL 2018

(CUCBCSS—UG)

BCM 6B 15—COMPUTERIZED ACCOUNTING WITH TALLY

Time : Three Hours

Maximum : 80 Marks

Part A

Answer all questions.

I. Choose the correct answer from the following :

- 1 Changes in accounts are possible only if opened in :
 - (a) Display mode.
 - (b) Single mode.
 - (c) Alteration mode.
 - (d) Multi mode.
- 2 Which shortcut key is used to change current period in Tally ?
 - (a) F2.
 - (b) Alt + F2.
 - (c) F3.
 - (d) Alt + F3.
- 3 Salary Account comes under which head ?
 - (a) Indirect Incomes.
 - (b) Indirect Expenses.
 - (c) Direct Incomes.
 - (d) Direct Expenses.
- 4 Which voucher type is used to transfer amount from one bank to another ?
 - (a) Contra.
 - (b) Payment.
 - (c) Receipt.
 - (d) Post-Dated.
- 5 In which voucher type entry is done for TDS calculations ?
 - (a) F5 : Payment.
 - (b) F6: Receipt.
 - (c) F7 : Journal.
 - (d) F4: Contra.

II. Fill in the blanks :

- 6 _____ shortcut key is used to enable Value Added Tax
- 7 TDS deduction entry can be made through _____
- 8 A 'Debit note' is a statement sent to the _____ by the _____.
- 9 Debit note is used to record _____.
- 10 The opening screen of Tally with means and reports is called _____.

(10 × 1 = 10 marks)

Turn over

Part B

Answer any eight questions.

Each question carries 2 marks.

- 11 What is Trial balance? How can view Trial balance in Tally ?
- 12 How can you shutting a company ?
- 13 What is a post dated voucher ?
- 14 What is Bill of Materials ?
- 15 What do you mean by service tax ?
- 16 Explain about day book in Tally.
- 17 What is Stock Categories ?
- 18 How you display and alter stock items ?
- 19 What is CST ?
- 20 Write a note on restore of data.

(8 × 2 = 16 marks)

Part C

Answer any six questions.

Each question carries 4 marks.

- 21 What are the demerits of computerized accounting ?
- 22 Explain any five features of Tally.
- 23 Explain the procedure for preparing budget.
- 24 Give Screen Components of Tally.
- 25 Explain the following :
 - a) Reversing Journal.
 - b) VAT.
 - c) debit note.
 - d) Memo voucher.
- 26 Explain how ledger accounts are created.
- 27 List out various inventory books report.
- 28 Write a short note on F 12 configuration.

(6 × 4 = 24 marks)

Part D

*Answer any **two** questions.*

Each question carries 15 marks.

- 29 What is a group? Explain the predefined groups in Tally.
- 30 What do you mean by computerized Accounting ? Explain the technological advantages of Tally.
- 31 How can create a new company in Tally ? Explain the various items on the company creation screen.

(2 × 15 = 30 marks)