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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—COMPUTER APPLICATION SPECIALIZATION—IV—COMPUTERIZED  
ACCOUNTING WITH TALLY**

(2017 Admissions)

Time : Three Hours

Maximum : 80 Marks

**Part A**

*Answer all questions.*

*Each question carries 1 mark.*

1. The initial release of Tally was Tally ——— version.
  - (a) 4.5.
  - (b) 6.2.
  - (c) 6.3.
  - (d) 7.
2. Press ——— key to change the voucher date.
  - (a) F1.
  - (b) F2.
  - (c) F3.
  - (d) F4.
3. To create Company in tally, press ———.
  - (a) Ctrl + F2.
  - (b) Alt + F2.
  - (c) Alt + F3.
  - (d) Ctrl + F3.
4. ——— is an important function of any business organization which denotes that the business has True and Fair Transactions during the year.
  - (a) Audit.
  - (b) Backup.
  - (c) Vault.
  - (d) Restore.
5. What is the maximum GST rate for Goods ?
  - (a) 10 %.
  - (b) 12 %.
  - (c) 25 %.
  - (d) 28 %.

Turn over

6. Total amount of goods contained in a store or factory at any given time is \_\_\_\_\_.
7. Goods and Service Tax Act came to force on \_\_\_\_\_.
8. \_\_\_\_\_ is the highest authority who sets the Profile of Owners and other users.
9. Tally vault is used to \_\_\_\_\_ data.
10. A \_\_\_\_\_ is the actual account head to identify your transactions and are used in all accounting vouchers.

(10 × 1 = 10 marks)

### Part B

*Answer any eight questions.*

*Each question carries 2 marks.*

11. What are the items displayed in Gateway of Tally ?
12. What is a Voucher ?
13. Define inventory ageing.
14. Name some of the reports which can be generated in Tally.
15. While creating Stock Group, which particulars should be entered ?
16. Which are the direct taxes replaced by GST ?
17. What is Credit Note ? Give an example.
18. How to display Cash Book in Tally ?
19. What is bill of materials ?
20. What is the purpose of Tally Audit ?

(8 × 2 = 16 marks)

### Part C

*Answer any six questions.*

*Each question carries 4 marks.*

21. Discuss the importance of Balance Sheet. Mention its contents.
22. Explain features of any three previous versions of Tally before Tally 9.0.
23. What is Debit Note ? How to create debit note in Tally ?
24. What is budget ? How to enable and create budgets in Tally. ERP 9 ?

25. What is Ratio Analysis ? Briefly mention any four ratios.
26. What is Tally Vault ? Explain its purpose.
27. How to print vouchers and Bills in Tally ?
28. How do you enable GST features in Tally ?

(6 × 4 = 24 marks)

### Part D

*Answer any two questions.*

*Each question carries 15 marks.*

29. (a) Briefly explain the procedure to Import and Export data in Tally.  
(b) How to merge two companies in Tally ?
30. Explain the types of invoices and also explain the steps to create Sales Invoice in Tally. ERP 9.
31. Explain the following :
  - (a) Bank reconciliation.
  - (b) Profit and Loss Account.
  - (c) Order processing.
  - (d) Importing data.

(2 × 15 = 30 marks)