

### III/BCA/306

2014

( 3rd Semester )

#### BACHELOR OF COMPUTER APPLICATION

Paper No. : BCA-306

( Web Technology and Tally )

( Practical )

Full Marks : 75

Time : 3 hours

*The figure's in the margin indicate full marks  
for the questions*

#### PART—A

1. Evaluation of semi-project with viva voce. 50

#### PART—B

Answer any one question

2. The following is the Trial Balance of Mr. Mawia as on 31/12/2013. Prepare Profit & Loss A/c and Balance Sheet on that date : 25

Debit Balances	₹	Credit Balances	₹
Drawings	7,000	Capital	1,00,000
Salaries	20,000	Gross profit	50,000
Insurance	5,000	Interest	10,000
Interest	2,000	Provision for bad debts	2,000

G15—270/205

( Turn Over )

<i>Debit Balances</i>	₹	<i>Credit Balances</i>	₹
Bad debts	2,000	Creditors	10,000
Sundry Debtors	10,000	Bills payable	5,000
Land & Building	30,000	Loan on mortgage	
		@ 10% p.a.	5,000
Plant & Machinery	30,000	Outstanding salaries	5,000
Furniture & Fittings	6,000	Outstanding loan	5,000
Bills renewable	6,000		
Investment	10,000		
Accrued interest	1,000		
Prepaid Insurance	2,000		
Depreciation on—			
Land & Building	5,000		
Furniture & Fittings	2,000		
Plant & Machinery	4,000		
Closing stock	50,000		
	<u>1,92,000</u>		<u>1,92,000</u>

3. Enter the following transactions for  
Mr. Lalrempuia in Tally :

2014	Particulars	Amount (in ₹)
January 1	Started business	50,000
" 3	Sold goods for cash	15,000
" 5	Sold goods to Thuama	6,000
" 15	Purchased plant	10,000
" 18	Purchased goods for cash	10,000
" 20	Purchased furniture	5,000
" 21	Paid wages	4,000
" 23	Deposit cash to bank	4,000
" 25	Withdrew cash from bank	5,000
" 31	Paid electricity bill	1,000

After entering these transactions, demonstrate  
the ledgers pertaining to these transactions. 25

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