

II/BCA/205 P

2015

(2nd Semester)

BACHELOR OF COMPUTER APPLICATIONS

Paper No. : BCA-205 P

(Tally ERP 9-0)

(Practical)

Full Marks : 75

Time : 3 hours

*The figures in the margin indicate full marks
for the questions*

Answer **two** questions, selecting **one**
from each Section

SECTION—A

- 1.** Using Tally, Journalize the following transactions and post them in the Ledger A/c ; 20

2013		₹
January	1 Linda started business with cash	5,000
"	2 Goods purchased from Peka on credit	200
"	3 Goods sold to Anita	500

G15—220/385

(Turn Over)

2013		₹
January	4 Goods purchased from Soma for cash	400
"	5 Paid for wages	50
"	10 Goods purchased from Anita	100
"	15 Goods sold to Mimi	50
"	21 Goods purchased from Anita	300
"	23 Paid for interest	15
"	24 Goods purchased from Mimi	200
"	28 Cash received from Anita	100
"	31 Cash paid to Anita	300
"	31 Paid for rent	10

2. Using Tally, Journalize the following transactions and post them in the Ledger A/c : 20

2014		₹
January	1 Mapuia started business with capital	20,000
"	2 Purchased goods for cash	500
"	3 Paid into Bank	3,500
"	7 Drew cash from Bank for personal use	100
"	12 Sold goods to Peka on credit	250
"	14 Purchased goods from Linda on credit	200
"	16 Received cash from Peka	250
"	19 Paid Linda on full settlement	190
"	29 Sold goods to Peka	800
"	30 Paid rent	50
"	30 Paid salary	100

SECTION—B

3. From the following Trial Balance extracted from the books of ZZ Enterprises as on 31st December, 2014, prepare Trading A/c, Profit & Loss A/c and Balance Sheet using Tally :

Dr. Balances	₹	Cr. Balances	₹
Cash in Hand	2,000	Capital	2,00,000
Machinery	60,000	Sales	2,54,800
Stock	50,000	Bank Overdraft	22,000
Bills Receivable	1,600	Sundry Creditors	40,000
Sundry Debtors	50,000	Return Outwards	3,000
Wages	70,000	Discount Received	1,800
Land	40,000	Bills Payable	1,800
Carriage Inwards	2,400		
Purchases	1,80,000		
Salaries	24,000		
Rent	4,000		
Postages	1,000		
Return Inwards	3,200		
Drawings	10,000		
Furniture	18,000		
Interest	600		
Cash at Bank	6,600		
	<u>5,23,400</u>		<u>5,23,400</u>

Stock as on 31st December, 2014 was
₹ 1,00,000.

30

4. The following Trial Balance was extracted from the books of Mr. Arnit as on 30th September, 2014 :

<i>Dr. Balances</i>	₹	<i>Cr. Balances</i>	₹
Plant & Machinery	78,000	Capital A/c	1,00,000
Furniture	2,000	Sales	1,27,000
Purchases	60,000	Returns	750
Returns	1,000	Discount	800
Opening Stock	30,000	Sundry Creditors	25,000
Discount	425	Commission	525
Sundry Debtors	45,000		
Salaries	7,550		
Wages	10,000		
Carriage Outwards	1,200		
Rent	10,000		
Advertisement	2,000		
Cash in Hand	6,900		
	<u>2,54,075</u>		<u>2,54,075</u>

Prepare Trading A/c, Profit & Loss A/c and Balance Sheet using Tally. 30

* Viva voce. 15

** Practical Record Book. 10

III/BCA/306 (OC)

2015

(3rd Semester)

BACHELOR OF COMPUTER APPLICATION

Paper : BCA-306 (OC)

(Web Technology and Tally)

(Practical)

(Old Course)

Full Marks : 75

Time : 3 hours

*The figures in the margin indicate full marks
for the questions*

PART—A

1. Evaluate of semiproject with viva voice. 50

PART—B

Answer *any one* question

2. The following is the Trial Balance of
Mr. Sanga as on 31.12.2014 :

Dr.	₹		Cr.	₹
Opening Stock	50,000	Sales	5,00,000	
Building	1,90,000	Bank Loan	1,50,000	

G16/197

(Turn Over)

Dr.	₹		Cr.	₹
Carriage Inward	4,000	Sundry Creditors	35,000	
Carriage Outward	6,000	Discount on		
Salaries	25,000	Purchase	5,000	
Purchases	1,50,000	Interest Received	3,000	
Trade Expenses	10,000	Capital	1,85,000	
Advertisement	4,000			
Drawings	20,000			
Insurance	5,000			
Discount on Sales	2,000			
Plant & Machinery	1,02,000			
Furniture	70,000			
Sundry Debtors	1,03,000			
Wages	35,000			
Bills Renewable	70,000			
Bad Debts	2,000			
Bank Balance	30,000			
	<u>8,78,000</u>			<u>8,78,000</u>

Closing Stock is valued at ₹ 80,000.

Prepare Trading and Profit & Loss A/c for the year ended 31.12.2014 and Balance Sheet as on that date.

25

3. Using Tally, Journalize the following transaction and post them in the Ledger A/c :

25

2014		₹
April 1	Thanliana commenced business with the capital	1,50,000
2	Bought furniture for cash	30,000

(3)

2014		₹
April	4 Paid rent to the shop owner Mr. Thanga	4,000
*	5 Bought goods for cash	20,000
*	7 Sold goods for cash	10,000
*	9 Paid cash into bank	1,00,000
*	10 Bought machinery by cheque	30,000
*	11 Sold goods on credit to Himinga for	7,000
*	14 Paid wages to workers	4,000
*	16 Paid Liana by cheque	3,000
*	17 Cash received from Mawia	4,000
*	19 Received commission from M/s Traders	400

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