

(5) II/BCA/205 P

2016

(2nd Semester)

BACHELOR OF COMPUTER APPLICATIONS

Paper No. : BCA-205 P

(Tally ERP 9.0)

(Practical)

(New Course)

Full Marks : 75

Time : 3 hours

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

SECTION—A

Answer any **one** question

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

2016

- January 1 Started business with cash—₹ 1,00,000
• 2 Deposited cash in State Bank of India—₹ 30,000
• 4 Paid salary ₹ 10,000 to Mrs. Lawmkini

G16/381

(Turn Over)

2016

- January 5 Purchase goods worth ₹ 90,000 on credit from Thanga Enterprises
- 7 Credit sales of goods worth ₹ 1,50,000 to 'Lauma' Company
 - 10 Return goods to Thanga Enterprises—₹ 10,000
 - 13 Received goods returned by 'Lawma' Company—₹ 6,000
 - 15 Purchased Machinery on credit ₹ 80,000 from Zuali Enterprises
 - 17 Received commission in cash—₹ 4,000
 - 18 Withdrawn from State Bank of India—₹ 10,000

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

2016		₹
March	1	Kima commence business with a capital of 70,000
•	3	He purchases goods from Lawma on credit 9,000
•	5	He paid cash to Lawma 4,500
•	7	He sold goods to Thanga 10,000
•	8	He received cash from Thanga 10,000
•	10	He purchases goods from Lawma 8,000
•	17	He paid to Lawma 5,000
•	18	He sold goods to Thanga 5,000
•	19	He received cash from Thanga 5,000
•	20	Rent paid 1,000

G16/381

(Continued)

SECTION—B

Answer any **one** question

3. From the following Trial Balance extracted from the books of Lawma Enterprises as on 31st December, 2015, prepare Trading A/c, Profit & Loss A/c and the Balance Sheet : 30

<i>Dr. Balances</i>	₹
Opening Stock	4,600
Sales Returns	860
Purchases	24,230
Freight	1,860
Rent and Taxes	570
Salaries and Wages	930
Debtors	2,400
Interest	90
Postage and Telegram	1,460
Cash at Bank	820
Investment	500
Furniture and Fixture	180
Discount	734
Office Expenses	300
Audit Fees	111
Insurance	380
Cash in Hand	38
Deposited with Mr. Parker	3,000
Drawings	1,000

G16/381

*Debit the Balance
Credit to Gross*

*Debit with drawings
Credit with expenses*

(Turn Over)

*Debit all expenses
Credit all incomes*

(4)

<i>Cr. Balances</i>	₹
Capital	10,809
Purchases Returns	580
Sales	28,960
Creditors	1,320
Bank Overdraft	2,000
Income from Investment	25
Commission	369

The closing stock was valued at ₹ 7,860.

4. The following Trial Balance was extracted from the books of M/s X Company on 31st March, 2015 :

<i>Dr. Balances</i>	₹
A Debtors ✓	12,000
L Drawings ✓	2,900
P Rent ✓	250
P Trade Expenses ✓	670
T Purchases ✓	8,640
T Returns Inwards ✓	190
T Carriage Inwards ✓	250
T Wages ✓	2,920
P Salaries ✓	1,200
T Opening Stock ✓	3,100
P Discount Allowed ✓	180
P Bad Debts ✓	200
A Plant and Machinery ✓	2,510

16/381

(Continued)

(5)

<i>Dr. Balances</i>	₹
Furniture	1,800
Cash in Hand	500
Cash at Bank	15,400
<i>Cr. Balances</i>	
Creditor	7,900
Capital	30,000
Sales	14,290
Returns Outwards	280
Discount Received	240

The closing stock amounted to ₹ 14,220.

Prepare Trading and Profit & Loss A/c and the Balance Sheet for the year ended 31st March, 2015.

30

SECTION—C

- | | |
|-----------------|----|
| 5. Viva voce. | 15 |
| 6. Record Book. | 10 |
