

**II/BCA/205 P**

**2017**

**( 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*

**SECTION—A**

Answer *any one* question

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

2017

- |         |    |  |
|---------|----|--|
| January | 1  | Started business with cash—₹ 5,00,000    |
| "       | 5  | Deposited in bank—₹ 30,000               |
| "       | 7  | Paid wages—₹ 1,000                       |
| "       | 10 | Sales goods worth—₹ 5,000 to Kima Ltd.   |
| "       | 13 | Deposited in bank—₹ 3,000                |
| "       | 17 | Purchase machine worth—₹ 7,000 from Joel |

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*( Turn Over )*

( 2 )

- " 20 Withdraw from bank—₹ 10,000
- " 27 Purchase table and chairs worth—₹ 800
- " 30 Paid rent—₹ 4,000

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

2017

- March 1 Zika commence business with cash—₹ 10,00,000
- " 3 Purchase goods from Chris on credit—₹ 70,000
- " 8 Paid salaries—₹ 7,000
- " 12 Sales goods worth—₹ 65,000 to Bobby Enterprise
- " 19 Deposited in bank—₹ 99,000
- " 24 Purchase land worth—₹ 85,000 from Ricky
- " 25 He paid to Chris—₹ 45,000
- " 27 He sold goods worth—₹ 15,000 to Ethan on cheque
- " 30 Rent paid—₹ 4,000

#### SECTION—B

3. From the following Trial Balance extracted from the books of Mary Enterprise as on 31st December, 2016, prepare Final A/c : 30

Particulars	₹
Cash at bank	8,200
Capital	1,08,090
P/L Freight inward	18,600.

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( Continued )

( 3 )

Particulars	₹
P/L Rent paid	5,700
P/L Office expenses	3,000
A Sundry Debtors	24,000
T Purchases returns	5,800
T Sales returns	8,600
P/L Investment	5,000
Discount	7,340
Commission	900
T Sales	2,89,600
A Furniture	1,800
T Opening stock	46,000
P/L Bad debts	1,110
L Sundry Creditors	13,200
T Purchases	2,42,300
P/L Insurance	3,800
L Bank Overdraft	20,000
L Drawings	10,000
L Bills payable	30,000
P/L Depreciation	9,300
P/L Discount (Cr)	250
A Cash-in-hand	380
A Commission received	3,690
A Land and Building	14,600

The closing stock was valued at ₹ 78,600.

#### SECTION—C

- |                 |    |
|-----------------|----|
| 4. Viva voce.   | 15 |
| 5. Record book. | 10 |

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