

Professional Course Exam., 2020

(2nd Semester)

BACHELOR OF COMPUTER APPLICATIONS

(Tally ERP 9.0 Lab)

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 Account :

20

		Amount
		(₹)
2019		
July	3 Mr. Shivaji commenced business with cash	25,000
"	5 Purchased goods for cash	30,000
"	7 Sold goods for cash	35,000
"	10 Deposited into Bank of India	50,000
"	11 Paid for stationery	5,000
"	16 Purchased computer with printer	20,000
"	22 Purchased goods from Ravi on credit	25,000
"	26 Paid for office rent	1,000
"	27 Received commission	500
"	29 Withdrew from bank for office use	25,000
"	31 Paid for salaries	2,250

2. Using Tally, journalize the following transactions and post them in the Ledger Account :

20

2019		Amount (₹)
Jan	1 Started business with cash	1,00,000
"	7 Deposited into State Bank of India	60,000
"	9 Paid wages	2,000
"	11 Sold goods to Digital Zone Ltd.	10,000
"	12 Deposited into State Bank of India	6,000
"	15 Purchase machine from Henry	14,000
"	18 Withdrew from State Bank of India	20,000
"	28 Purchase computer table	1,600
"	30 Paid rent	8,000

SECTION—B

3. The following Trial Balance have been taken out from the books of *BCA* as on 31st December, 2019. Prepare Final A/c :

30

Particulars	Amount (₹)
Plant and machinery	1,00,000
Opening stock	60,000
Purchases	1,60,000
Building	1,70,000
Carriage inwards	3,400
Carriage outwards	5,000
Wages	32,000
Sundry debtors	1,00,000
Salaries	24,000
Furniture	36,000
Trade expenses	12,000
Discount on sales	1,900

<i>Particulars</i>	<i>Amount</i> (₹)
Advertisement	5,000
Bad debts	1,800
Drawings	10,000
Bills receivable	50,000
Insurance	4,400
Bank balances	20,000
Sales	4,80,000
Interest received	2,000
Sundry creditors	40,000
Bank loan	1,00,000
Discount on purchases	2,000
Capital	1,71,500

The closing stock is valued at ₹ 90,000.

SECTION—C

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