

2018

(CBCS)

(2nd Semester)

BACHELOR OF COMPUTER APPLICATIONS

Paper No. : BCA-205P

(Tally ER P-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

Amount

₹

January	1	Commenced business with a capital of	80,000
"	3	Purchased machinery	10,000
"	5	Withdrawn from bank for office use	10,000
"	7	Purchased goods from Siama on credit	9,000
"	8	Paid cash to Siama	8,800
		Discount received	200

2017			Amount ₹
January	11	Sold goods to Kima	5,000
"	16	Received cash from Kima	4,900
		Discount allowed	100
"	18	Purchased goods from Siana from cash	6,000
"	20	Paid wages	3,000
"	22	Rent received	5,000

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

20

2017		
March	1	Started business with cash—₹ 1,00,000
"	2	Deposited into bank—₹ 10,000
"	4	Paid salary—₹ 10,000
"	5	Purchased goods worth ₹ 70,000 on credit from Muana Enterprises
"	7	Credit sales of goods worth ₹ 80,000 to Liana Company
"	10	Return goods to Muana Enterprises—₹ 10,000
"	13	Received goods returned by Liana company—₹ 5,000
"	15	Purchased furniture ₹ 5,000 from Rini Enterprises for cash
"	17	Received commission—₹ 4,000
"	20	Withdrawn from bank—₹ 10,000

SECTION—B

Answer *any one* question

3. From the following Trial Balance, prepare Trading, Profit & Loss A/c and a Balance Sheet as on 31st March, 2015 :

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Particulars	Debit ₹	Credit ₹
Machinery	80,000	
Furniture	15,000	
Opening Stock	45,000	
Wages	40,000	

Particulars	Debit ₹	Credit ₹
Purchases	1,10,000	
Return Inward	10,000	
Cash at Bank	10,000	
Cast in Hand	5,000	
Debtors	70,000	
Drawings	20,000	
Manufacturing Expenses	7,000	
Rent	10,000	
Income Tax	10,000	
Repairs	8,000	
Salaries	30,000	
Bad Debts	5,000	
Bills Receivable	12,000	
Carriage	9,000	
Capital		1,99,000
Bills Payable		20,000
Sales		2,20,000
Creditors		50,000
Return Outward		7,000
	<u>4,96,000</u>	<u>4,96,000</u>

Closing Stock was valued at ₹ 50,000.

4. From the following Trial Balance, prepare Trading, Profit & Loss A/c and a Balance Sheet as on 31st March, 2015 :

30

Particulars	Debit ₹	Credit ₹
Machinery	14,000	
Furniture	200	
Opening Stock	2,000	
Wages	5,000	
Purchases	10,500	
Return Inward	400	

Particulars	Debit ₹	Credit ₹
Cash at Bank	800	
Cash in Hand	200	
Debtors	2,400	
Drawings	1,000	
Manufacturing Expenses	800	
Rent	400	
Depreciation	420	
Sundry Expenses	400	
Repairs	50	
Travelling Expenses	100	
Bad Debts	150	
Printing and Stationery	50	
Carriage	130	
Capital		10,000
Sales		26,800
Creditors		1,700
Return Outward		500
	<u>39,000</u>	<u>39,000</u>

The value of Closing Stock was ₹ 11,355

SECTION—C

Viva voce.

Record book.

15

10
