

Professional Course Examination, May 2023

(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**

(Marks : 20)

Answer any one question from the following :

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

2023

- March 1 Francis started business with cash ₹ 2,00,000
 „ 2 Cash deposited into bank ₹ 5,000
 „ 5 Purchased goods by paying cash ₹ 5,000
 „ 16 Goods sold to Jerry ₹ 9,000
 „ 20 Cash withdrawn from bank for office use ₹ 4,500
 „ 25 Bought furniture by cash ₹ 2,000
 „ 29 Salaries paid ₹ 4,000
 „ 30 Paid rent for the month ₹ 1,500

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

2023

- Jan 1 Commence business with cash ₹ 4,00,000
 " 5 Purchase HP laptop from Sudipto on credit ₹ 20,000
 " 7 Sold goods to Lokesh ₹ 25,000
 " 13 Money withdrawn from ATM ₹ 3,000
 " 15 Stationery purchased for and paid through net banking ₹ 4,000
 " 29 Paid rent ₹ 5,000
 " 30 Paid salary ₹ 8,000

SECTION—B

3. The following are the Trial Balances extracted from the books of Tally Solution as on 31st December, 2022. Prepare Final Account :

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Particulars	Amount (₹)
Manufacturing Expenses	1,500
Power	2,280
Sale Returns	4,100
Purchases	1,03,000
Wages	4,000
Plant and Machinery	21,000
Furniture	11,000
Salaries	16,850
Sales	2,51,850
Buildings	25,000
Cash at Bank	5,200
Cash in Hand	2,120
Sundry Debtors	79,200
Capital	81,000
Freight on Sales	2,860
Bad Debts	1,500
Sundry Creditor	45,560
Purchases Return	2,740
Stock (1-1-2022)	35,200

Adjustments :

Closing Stock—₹ 31,500

Wages Outstanding—₹ 2,400

Provide depreciation on Plant and Machinery 10% and Furniture by 5%.

SECTION—C

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