

**Professional Course Examination, May 2022**  
( 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

1. Using Tally, journalize the following transactions and post them in the Ledger Account : 20

2022	(₹)
April 1 Started business with cash	2,00,000
April 2 Deposited cash in State Bank of India	20,000
April 4 Paid salary	10,000
April 5 Purchased goods on credit from Muana Enterprises	80,000
April 7 Credit sales of goods to Liana Company	1,00,000
April 11 Return goods to Muana Enterprises	10,000
April 13 Received goods to returned by Liana Company	5,000
April 15 Purchased machinery on credit from Rini Enterprises	50,000
April 18 Received commission in cash	2,000
April 20 Withdrawn from State Bank of India	9,000

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

20

2022	(₹)
March 1 Siam started business with cash	1,00,000
March 2 Paid into bank	70,000
March 3 Bought goods for cash	5,000
March 4 Drew cash from bank for office	1,000
March 11 Sold to Kima goods on credit	1,500
March 18 Bought goods from Sanga on credit	2,250
March 22 Received from Kima	1,500
March 24 Paid cash to Sanga	2,150
Discount allowed by him	100
March 25 Cash sales for the month	8,000
March 29 Paid rent	500
March 30 Paid salary to Rama	3,000

SECTION—B

( Marks : 30 )

3. From the following Trial Balance extracted from the books of Millennium Enterprises as on 31st December, 2021, prepare Final Account :

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Particulars	Amount (₹)
Cash at bank	8,200
Capital	1,08,090
Freight inward	18,600
Rent paid	5,700
Office expenses	3,000
Sundry Debtors	24,000
Purchases returns	5,800
Sales returns	8,600
Investment	5,000
Discount	7,340
Commission	900
Sales	2,89,600
Furniture	1,800

Opening stock	46,000
Bad debts	1,110
Sundry creditors	13,200
Purchases	2,42,300
Insurance	3,800
Bank overdraft	20,000
Drawings	10,000
Bills payable	30,000
Depreciation	9,300
Discount (Cr.)	250
Cash-in-hand	380
Commission received	3,690
Land and Building	14,600

The closing stock was valued at ₹ 78,600.

SECTION—C

( Marks : 25 )

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

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