

**Professional Course Examination, 2021**

( 2nd Semester )

**BACHELOR OF COMPUTER APPLICATIONS**

Course : BCA/2/CC/12 (New)

**( 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

2021

- Jan 1 Started business with cash Rs. 1,00,000, Buildings Rs. 50,000,  
Furniture Rs. 20,000 and Machine Rs. 30,000  
Jan 10 Pay wages Rs. 1,000 and Rent Rs. 3,000  
Jan 15 Sold goods to Mawia Rs. 10,000  
Jan 18 Purchase scooty for delivery Rs. 30,000  
Jan 20 Receive cash from Mawia Rs. 8,000 and the balance in cheque  
Jan 25 Sold furniture worth Rs. 10,000  
Jan 30 Sold machine worth Rs. 15,000 in cheque

2. Using Tally, journalize the following transactions of Ramesh for April, 2018 and post them in the Ledger Account :

20

2018		Rs
April 1	Ramesh started business with cash	1,00,000
April 2	Paid into bank	20,000
April 3	Bought goods for cash	50,000
April 4	Drew cash from bank for office use	10,000
April 13	Sold goods to Krishna on credit	15,000
April 24	Received from Krishna	12,500
	Allowed him discount	500
April 28	Paid cash to Shyam	21,500
	Discount received	1,000
April 28	Krishna returned goods	2,000
April 30	Cash sales for the month	80,000
April 30	Paid rent	5,000
April 30	Paid salary	10,000

### SECTION—B

( Marks : 30 )

Answer *any one* question

3. The following are the balances extracted from the books of BCA as on 31st March, 2020 :

Particulars	Amount (in Rs)
Capital	1,90,000
Drawing	7,000
Plant & Machinery	1,20,000
Delivery Vehicle	26,000
Sundry Debtors	36,000
Sundry Creditors	26,000
Purchases	20,000
Sales	42,000
Wages	8,000

Cash at Bank	26,000
Salaries	8,000
Repairs	1,900
Opening Stock	16,000
Rent	5,000
Manufacturing Expenses	1,500
Bills Payable	23,500
Bad Debts	5,000
Carriage	1,600

Prepare Trading and Profit & Loss A/c and Balance Sheet as on 31st March, 2018 after the following adjustments are made : 30

(a) Closing Stock was Rs. 16,000

(b) Depreciate Plant & Machinery @ 10% and Delivery Vehicle @ 15%

4. The following journals have been taken out from the books of BCA as on 30th April, 2020. Prepare Trading and Profit & Loss A/c and Balance Sheet :

2020

April 01 Ram has introduced capital of Rs 5,00,000

April 05 Ram has opened a bank account in PNB bank with initial amount of Rs 1,00,000

April 10 Ram has purchased material of Rs 1,75,000 from Ramesh on credit

April 12 Ram has sold material to Shyam of Rs 2,50,000 on credit

April 15 Ram has received payment of Rs 2,00,000 and balance on 20-04-2020 from Shyam

April 21 Ram has paid total dues to Ramesh on 21-04-2020

April 01 Ram purchased a computer of Rs 35,000

April 25 Depreciation rate is 60% on computer.

Pass a Journal Entry for Depreciation on 30-04-2020. GST rate is 12.5%. 30

SECTION—C

( *Marks : 25* )

- |                        |    |
|------------------------|----|
| <b>5.</b> Viva voce.   | 15 |
| <b>6.</b> Record book. | 10 |