# 

Maximum Marks :60

Reg No

Name

#### 2 ..... :

### **BCOM DEGREE (CBCS ) EXAMINATION, FEBRUARY 2020**

#### **Fifth Semester**

## **Optional Core - CO5OCT02 - COMPUTERISED ACCOUNTING(THEORY)**

B.Com Model II Computer Applications, B.Com Model III Computer Applications, B.Com Model I **Computer Applications** 2017 Admission Onwards

**BDBB4847** 

Time: 3 Hours

QP CODE: 20100110

Answer any ten questions. Each question carries 1 mark.

Part A

- 1. What do you mean by computerised accounting?
- 2. List the steps to create account group in tally?
- 3. How can you display profit and loss account in tally?
- 4. Explain overdue reports?
- 5. Distinguish between stock item and stock group
- 6. What information does stock item movement analysis report provides?
- 7. Give Four examples for income that to be paid after deducting TDS.
- 8. What you know about Composition scheme in GST?
- 9. What do you mean by Composite Supply?
- 10. What you mean bt GSTR 7?
- 11. What is auto fill screen? How it is opened?
- 12. What is payroll unit? How it is created.

 $(10 \times 1 = 10)$ 

#### Part B

Answer any six questions. Each question carries 5 marks.

13. What are the steps for altering/modifying company details in tally? What are the steps for deleting a company?

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- 14. Explain the F11 inventory features in Tally
- 15. Explain the steps to enter transactions into tally vouchers
- 16. Write the procedure for bank reconciliation in tally 9?
- 17. Explain the procedure for creating a sales voucher entry with item allocation in invoice mode?
- 18. What are the uses of tally audit ?
- 19. Explain different types of GST.
- 20. Explain GST reports.
- 21. How can you altering and displaying a payroll document?

(6×5=30)

#### Part C

# Answer any **two** questions. Each question carries **10** marks.

- 22. What are the features of tally?
- 23. What are the different voucher types in tally?
- 24. What is a cost centre ? How is it different from cost category? give steps for creation?
- 25. List out and explain the various pay head types in Tally?

(2×10=20)