

SIXTH SEMESTER B.Com. DEGREE EXAMINATION, MARCH/APRIL 2015

(U.G.—CCSS)

Core Course

BC 6B 15—COMPUTERISED ACCOUNTING WITH TALLY

Time : Three Hours

Maximum : 30 Weightage

Part A*This part consists of **three** bunches of questions carrying equal **weightage**.**Each bunch consists of **four** objective type questions. Answer **all** questions.***A. Fill up the blanks :**

- 1 There are _____ number of reserved groups in Tally.
- 2 Sales Tax account is created under the group _____
- 3 Retained earnings is a sub-group of _____ account.
- 4 Stock items having similar nature and quantity are termed as _____

B. Multiple Choice Questions :

- 5 In Tally, the hierarchy of account groups are fixed _____
 - (a) At any time.
 - (b) At the beginning.
 - (c) At the end.
 - (d) Periodically.
- 6 The concept behind the assumption that business is separate from proprietor is _____
 - (a) Dual aspect concept.
 - (b) Entity concept.
 - (c) Going concern concept.
 - (d) Cost concept.
- 7 When we load Tally for the first time _____ screen is displayed.
 - (a) Gateway of Tally.
 - (b) Company Info Menu.
 - (c) Voucher **reation**.
 - (d) None of these.
- 8 Tally offers a **lat** a encryption option called _____
 - (a) Tally **audi**
 - (b) Voucher.
 - (c) Tally vault.
 - (d) Journal.

Turn over

C. Answer in *one word* :

- 9 The key for displaying budget variance report.
- 10 The key combination for deleting cost centre.
- 11 The voucher used to record sales returns.
- 12 Carriage outwards is placed under which group ?

(12 x $\frac{1}{4}$ = 3 weightage)

Part B

Answer **all** questions in one **or** two sentences each.

Each question carries a *weightage* of 1.

- 13 Define Voucher.
- 14 What is dual aspect concept ?
- 15 How can you create a Company in Tally ?
- 16 What is cost centre ?
- 17 What is Trial Balance ?
- 18 What is VAT ?
- 19 Define budget.
- 20 Explain stock summary.
- 21 What is Tally audit ?

(9 x 1 = 9 weightage)

Part C

Answer any **five** questions.

Each question carries a *weightage* of 2.

- 22 State and explain any *four* accounting concepts.
- 23 State the advantages of computerized accounting.
- 24 Explain the structure of Tally screen.
- 25 How can you create a 'Stock Category' ?

- 26 How can you create a **godown** ?
- 27 How budget variance report can be displayed ?
- 28 What is bank reconciliation statement ?

(5 x 2 = 10 **weightage**)

Part D

*Answer any **two** questions.
Each question carries a **weightage** of 4.*

- 29 Explain the important vouchers used in Tally.
- 30 Explain the procedure for creating budgets in Tally.
- 31 Explain the steps to create, alter and delete cost centres and cost categories.

(2 x 4 = 8 **weightage**)