

**SIXTH SEMESTER B.Com. DEGREE EXAMINATION, MARCH 2017**

(CUCBCSS-UG)

BCM 6B 15—COMPUTERIZED ACCOUNTING WITH TALLY

Time : Three Hours

Maximum : 80 Marks

**Part A**

Answer all questions.

**I Choose the correct answer from the following :**

1 Day book contains :

- (a) List of ledgers.
- (b) Trial balance.
- (c) List of entries.
- (d) List Sales.

2 Reserved Group accounts in Tally is :

- (a) 21.
- (b) 28.
- (c) 32.
- (d) 35.

3 The key F7 is for :

- (a) Journal.
- (b) Payment.
- (c) Receipts.
- (d) Purchases.

4 VAT is charged on :

- (a) Raw materials.
- (b) Finished goods.
- (c) Stationery item.
- (d) all the above.

5 Pay Slip is issued to :

- (a) Employee.
- (b) Bank.
- (c) Employer.
- (d) Salary paying officer.

**II Fill in the Blanks :**

6 Debit note is used to record \_\_\_\_\_.

7 A control account for many similar accounts is called \_\_\_\_\_.

8 \_\_\_\_\_ is a unit of measurement with two or more simple units.

9 A 'credit note' is sent by \_\_\_\_\_ to \_\_\_\_\_.

10 F12 is known as \_\_\_\_\_.

(10 × 1 = 10 marks)

**Turn over**

**Part B**

*Answer any eight questions.  
Each question carries 2 marks.*

- 11 How can delete a company ?
- 12 What do you mean by Tally Vault Password ?
- 13 Explain Fll Features.
- 14 What is Reversing Journal ?
- 15 What do you mean by Account Groups ?
- 16 How can create a stock Group ?
- 17 What do you mean by cost categories and cost centers ?
- 18 What is VAT ?
- 19 Explain the procedure for taking a backup copy of data.
- 20 What is debit note ?

(8 × 2 = 16 marks)

**Part C**

*Answer any six questions.  
Each question carries 4 marks.*

- 21 Give Screen Components of Tally.
- 22 Explain the various items on the company creation screen.
- 23 Explain VAT report.
- 24 Explain the steps for creating stock item.
- 25 Give the steps for cost centre creation.
- 26 What is Tally audit feature ?
- 27 Write a short note on :
  - (a) ODBC.
  - (b) Memo voucher.
  - (c) post dated voucher.
  - (d) Services tax.
- 28 How can a bank reconciliation statement be prepared ?

(6 × 4 = 24 marks)

**Part D**

*Answer any two questions.  
Each question carries 15 marks.*

- 29 What are the features of Tally ?
- 30 What are the merits of Computerized Accounting ?
- 31 Explain the various accounting and inventory vouchers.

(2 × 15 = 30 marks)