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Name.....

Reg. No.....

SIXTH SEMESTER B.Com./B.B.A. DEGREE EXAMINATION, MARCH 2020

(CUCBCSS—UG)

B.Com.

**BCM 6B 15—COMPUTER APPLICATION SPECIALIZATION—IV—COMPUTERIZED
ACCOUNTING WITH TALLY**

(2017 Admissions)

Time : Three Hours

Maximum : 80 Marks

Part A

Answer all questions.

Each question carries 1 mark.

1. The initial release of Tally was Tally ——— version.
(a) 4.5. (b) 6.2.
(c) 6.3. (d) 7.
2. Press ——— key to change the voucher date.
(a) F1. (b) F2.
(c) F3. (d) F4.
3. To create Company in tally, press ———.
(a) Ctrl + F2. (b) Alt + F2.
(c) Alt + F3. (d) Ctrl + F3.
4. ——— is an important function of any business organization which denotes that the business has True and Fair Transactions during the year.
(a) Audit. (b) Backup.
(c) Vault. (d) Restore.
5. What is the maximum GST rate for Goods ?
(a) 10 %. (b) 12 %.
(c) 25 %. (d) 28 %.

Turn over

6. Total amount of goods contained in a store or factory at any given time is _____.
7. Goods and Service Tax Act came to force on _____.
8. _____ is the highest authority who sets the Profile of Owners and other users.
9. Tally vault is used to _____ data.
10. A _____ is the actual account head to identify your transactions and are used in all accounting vouchers.

(10 × 1 = 10 marks)

Part B

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

11. What are the items displayed in Gateway of Tally ?
12. What is a Voucher ?
13. Define inventory ageing.
14. Name some of the reports which can be generated in Tally.
15. While creating Stock Group, which particulars should be entered ?
16. Which are the direct taxes replaced by GST ?
17. What is Credit Note ? Give an example.
18. How to display Cash Book in Tally ?
19. What is bill of materials ?
20. What is the purpose of Tally Audit ?

(8 × 2 = 16 marks)

Part C

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

21. Discuss the importance of Balance Sheet. Mention its contents.
22. Explain features of any three previous versions of Tally before Tally 9.0:
23. What is Debit Note ? How to create debit note in Tally ?
24. What is budget ? How to enable and create budgets in Tally. ERP 9 ?

25. What is Ratio Analysis ? Briefly mention any four ratios.
26. What is Tally Vault ? Explain its purpose.
27. How to print vouchers and Bills in Tally ?
28. How do you enable GST features in Tally ?

(6 × 4 = 24 marks)

Part D

Answer any two questions.

Each question carries 15 marks.

29. (a) Briefly explain the procedure to Import and Export data in Tally.
(b) How to merge two companies in Tally ?
30. Explain the types of invoices and also explain the steps to create Sales Invoice in Tally. ERP 9.
31. Explain the following :
 - (a) Bank reconciliation.
 - (b) Profit and Loss Account.
 - (c) Order processing.
 - (d) Importing data.

(2 × 15 = 30 marks)