

B.Com(Hons.) IV Semester (CBCS)
Computerized Accounting System (SEC)
(Code : 22413409)

पूर्णांक : 100
M.M. : 100

*Attempt any two questions in all.
All questions carry equal marks.*

किन्हीं दो प्रश्नों के उत्तर दो।
सभी प्रश्नों के अंक समान हैं।

(Write your Name and Roll No. on each page of your answer sheet.)
(अपनी उत्तर पुस्तिका के प्रत्येक पृष्ठ पर अपना नाम और रोल नंबर लिखें।)

- Q.1. (a) What do you mean by Computerized Accounting System? Explain in detail the factors affecting selection of suitable computerized accounting software.
- (b) Explain the Procurement and installation of Computerized accounting software.
- (c) Differentiate between manual and computerized Accounting system.
- Q.2. (a) How the single and multiple ledgers as well as groups can be created, selected, edited and deleted? Explain step by step process using suitable examples.
- (b) How the single and multiple stock groups as well as stock items can be created, selected, edited and deleted? Explain step by step process using suitable examples.
- Q.3. How the following voucher entries can be done in Tally ERP 9. Write step by step process in detail.

S. No.	Transaction's	Item	Quantity(Unit)	Rate	Amount
1	Purchase from Ritu	Key-boards	15	375	5625
2	Sold to Pooja	Remotes	25	300	7500
3	Paid money to Ritu in full settlement for the transaction at S. No. 1 above				5500
4	Sold to Mahesh	Usha 21" (Fan)	15	1350	20250
5	Received from Pooja Rs. 7,350 and Mahesh Rs. 20,000 respectively in full settlement for their current transaction above at S. No. 2 & 4				
6	Purchase from Hardeep	Nokia-Y	5	3250	16250
7	Pooja Returned 8 Remotes due to defect				
8	Issued 8,000 shares with face value of Rs. 10 each.(Amount credited to Bank)				

Assignment

9	Charge depreciation on Building and Machinery.	
10	Sold the investment worth Rs. 14,000 & money received through bank.	13,700
11	Paid during the year (through bank) for: Electricity Rs. 250, Rent Rs. 1250 and Taxes Rs 500.	
12	All the Debentures Rs. 5,00,000 are redeemed at par.	
13	Cash withdrawn from bank for payment of the office insurance.	600
14	Commission Received worth Rs. 36,500 by cheque.	
15	Taken a loan Rs. 20,000 from PQR. Ltd to buy furniture from Softi & Sons.	

- Q.4. (a) How the report of Cash Book, Ledger Accounts, Trial Balance, Profit and Loss Account, Balance Sheet, Funds Flow Statement, Cash Flow Statement can be generated in Tally ERP 9.
- (b) How the auditing can be done in computerized accounting system using various tools and techniques.