

ADMISSION NUMBER

School of Finance and Commerce

Bachelor of Commerce Honours in Financial Market Semester End Examination - Jun 2024

Duration : 180 Minutes Max Marks : 100

Sem II - H1UB205B - Computerised Accounting

<u>General Instructions</u> Answer to the specific question asked Draw neat, labelled diagrams wherever necessary Approved data hand books are allowed subject to verification by the Invigilator

1)	Define a Trial Balance	K1(2)
2)	Explain the concept of double entry book keeping with the help of example?	K2(4)
3)	Illistrate the concept of accrual in accounting.	K2(6)
4)	What is the role of accounting masters in Tally software , and how do you create them?	K3(9)
5)	Analyze the relevance of Consistency principle for business concerns in accounting.	K3(9)
6)	Describe the steps involved in recording a financial transaction in accounting.	K5(10)
7)	Explain in detail the "Golden Rules of Accounts" with suitable examples.	K4(12)
8)	Explain in detail the components of final accounts, and how are they prepared in accounting?	K5(15)
9)	Walk through the process of auto billing sales with GST in Tally prime.	K5(15)
10)	Explain the concept of Journal Vouchers. Explain the types of transactions and events that come in journal vouchers with a suitable example.	K6(18)