

QP CODE: 24033414



Reg No	:	
Name	:	

B.COM DEGREE (CBCS) REGULAR / REAPPEARANCE EXAMINATIONS, OCTOBER 2024

Fifth Semester

Optional Core - CO5OCT02 - COMPUTERISED ACCOUNTING(THEORY)

Common for B.Com Model I Computer Applications, B.Com Model II Computer Applications & B.Com Model III Computer Applications

2017 Admission Onwards

98CD8CF0

Time: 3 Hours Max. Marks: 60

Part A

Answer any **ten** questions.

Each question carries **1** mark.

- 1. What do you mean by ODBC Compliance?
- 2. What do you mean by primary account group?
- 3. How can you view variance analysis report in tally?
- 4. How can you display trial balance in tally?
- 5. What is group company?
- 6. What information does stock item movement analysis report provides?
- 7. Give Four examples for income that to be paid after deducting TDS.
- 8. Give two examples for items coming under 12 % GST.
- 9. What is UTGST?
- 10. What you mean bt GSTR 6?
- 11. What is payroll unit? How it is created?
- 12. Distinguish between earnings pay head and deduction pay head.

 $(10 \times 1 = 10)$

Part B

Answer any **six** questions.

Each question carries **5** marks.



Page 1/2 Turn Over



- 13. Explain the path for creating a new company and selecting an existing company.
- 14. Explain the F11 accounting features in Tally.
- 15. Explain the steps to enter transactions into tally vouchers.
- 16. Explain all the account book reports.
- 17. Explain the steps for inventory voucher entries.
- 18. What are the uses of tally audit?
- 19. Explain the terms: i) Input Cerdit ii)Composite Supply iii)Reverse Charge iv)GSTIN
- 20. Explain GST reports.
- 21. Explain the features of tally payroll.

 $(6 \times 5 = 30)$

Part C

Answer any two questions.

Each question carries 10 marks.

- 22. What do you mean by computerised accounting? What are its merits?
- 23. What is bank reconciliation statement? Explain the reconciliation procedures in tally.
- 24. What is a cost centre? How is it different from cost category? Give steps for creation.
- 25. Explain the various EPF reports.

 $(2 \times 10 = 20)$

