B. COM. DEGREE END SEMESTER EXAMINATION - OCTOBER 2019
SEMESTER – 5: COMMERCE (OPTIONAL COURSE FOR COMPUTER APPLICATION)
COURSE: **U5OPCCA3: COMPUTERISED ACCOUNTING (CA)**
(For Supplementary 2014 Admissions)

Time: Three Hours   Max. Marks: 60

PART A
*Answer **all** questions. Each question carries **1 mark.***

1. What is Contra voucher?
2. Which option is to be activated for getting Debit note and Credit note voucher?
3. What is VAT?
4. What is Hot key?
5. What do you mean by vouchers in Tally?
6. What is Memo voucher?
7. What are ledger accounts?
8. What do you mean by multilingual support in Tally?
9. What is Daybook?
10. What is ODBC?   (1 x 10 = 10)

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

11. What is Post-dated voucher?
12. What are reserved groups?
13. How to delete a company?
14. How to delete payroll document?
15. What is ageing analysis?
16. What is Ratio analysis?
17. What do you mean by Tally audit?
18. Distinguish between Cash flow and Fund flow.
19. Distinguish between Credit note and Debit note vouchers.
20. What is Group Company?   (2 x 8 = 16)

PART C
*Answer **any two** questions. Each question carries **5 marks.***

21. Explain in detail about Pre-defined groups in Tally.
22. What are the merits of computerised accounting?
23. Explain the order for payroll processing.
24. What are the components of Tally start up screen?   (5 x 2 = 10)

PART D

*Answer **any two** questions. Each question carries **12 marks***

25. Explain the F11 and F12 accounting features.

26. Write a note on:

   a. Bank reconciliation statements.

   b. Payroll.

   c. Tally Security.

   d. Ratio analysis.

27. How can you create a new company in Tally? Explain the various items on the company creation screen.

28. Explain briefly the standard vouchers used in Tally.

(12 x 2 = 24)

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