**DHANALAKSHMI SRINIVASAN COLLEGE
OF ARTS & SCIENCE FOR WOMEN
(AUTONOMOUS)**
(For Candidates admitted from 2019-2020 onwards)

bsi.

UG DEGREE EXAMINATIONS -APRIL 2021

B.C.A – COMPUTER APPLICATIONS

ACCOUNTING PACKAGE

Time: 3 Hrs   Max.Marks: 75

PART - A

CHOOSE THE CORRECT ANSWER   (10X1=10)

1. Tally ERP 9 offers a data encryption option called _____

    a) Tally Vault   b) ODBC   c) SMTP   d) SOAP

2. The left hand sides of Tally screen shows _____

    a) List of Selected Companies   b) Current Date

    c) Gateway of Tally   d) Last Entered Voucher

3. Which shortcut is used to view Company Info.?

    a) Alt + F2   b) Alt + F3   c) Alt+F4   d) Alt+F5

4. Which function can be performed through Alt + D?

    a) Insert   b) Date   c) Delete   d) Alter

5. _____ key is used to enter the receipt transactions

    a) F5   b) F6   c) F7   d) F8

6. Which voucher is used to withdrawn from bank or cash is deposited in bank?

    a) Payment   b) Sales   c) Contra   d) Purchase

7. Which is the correct one for creating single ledger?

    a) Gateway of Tally – Accounts Info. – Ledger – Single Ledger – Create

    b) Gateway of Tally – Accounts Info. – Single Ledger –Ledger – Create

    c) Gateway of Tally – Accounts Info. – Create –Ledger –Single Ledger

    d) Gateway of Tally – Accounts Info. –Ledger – Create– Single Ledger

8. Drawing A/c is to be created by linking with _____

    a) Capital   b) Current Liabilities   c) Current Assets   d) Loan

9. The voucher type of recording goods received _____

    a) Rejection in   b) Receipt Note   c) Purchase Order   d) Stock Voucher

10. Integrated A/cs with inventory is available in _____

    a) F12 Configuration   b) F11 Features   c) Inventory Info   d) Accounts Info.

PART - B

(5X7=35)

11. a) What are the disadvantages of Computerized Accounting?

    (OR)

    b) Discuss the salient features of Computerized Accounting?

12. a) How to create a new company in Tally?

    (OR)

    b) Explain the use of Configuration of Company.

13. a) Write a note on Receipt Voucher and Payment Voucher.

    (OR)

    b) How to edit and delete vouchers?

14. a) Discuss the editing and deleting of ledgers.

    (OR)

    b) State the method for displaying Trail Balance.

15. a) State the method for creating for stock category.

    (OR)

    b) Create the following stock items under television:

    | LG | 25 inches | TV |
    | LG | 29 inches | TV |
    | Sony | 25 inches | TV |
    | Philips | 25 inches | TV |
    | Philips | 29 inches | TV |
    | Videocon | 29 inches | TV |
    | Videocon | 25 inches | TV |

PART - C

ANSWER ANY THREE QUESTIONS (3X10=30)

16. Explain problem faced in Computerized Accounting System.

17. Write a procedure to Creation of New Company

18. Explain the various vouchers in Tally

19. Create single ledger to the following amount in the respective heads of accounts:

Accounts	Debit (Rs.)	Credit (Rs.)
Purchase and Sales	20000	30000
Capital	-	30000
Interest	400	800
Sales returns and Purchase returns	1000	800
Cash in hand	15000	4000
Sundry Debtors and Creditors	1800	
Cash at bank	6000	
Bills Receivable and Payable	11000	7000
Commission	1000	400
Wages	7000	
Rent	800	
Plant and Machinery	8000	
Telephone Charges	1000	
	73000	73000

20. Explain the method for creating, editing and deleting of stock items