

2017

( 2nd Semester )

## BACHELOR OF COMPUTER APPLICATIONS

Paper No. : BCA-205 P

( Tally ERP 9.0 )

( Practical )

Full Marks : 75

Time : 3 hours

*The figures in the margin indicate full marks  
for the questions*

## SECTION—A

Answer *any one* question

1. Using Tally, Journalize the following transactions and post them in the Ledger A/c : 20

2017

|         |    |  |
|---------|----|--|
| January | 1  | Started business with cash—₹ 5,00,000    |
| "       | 5  | Deposited in bank—₹ 30,000               |
| "       | 7  | Paid wages—₹ 1,000                       |
| "       | 10 | Sales goods worth—₹ 5,000 to Kima Ltd.   |
| "       | 13 | Deposited in bank—₹ 3,000                |
| "       | 17 | Purchase machine worth—₹ 7,000 from Joel |

- " 20 Withdraw from bank—₹ 10,000  
" 27 Purchase table and chairs worth—₹ 800  
" 30 Paid rent—₹ 4,000

2. Using Tally, journalize the following transactions and post them in the Ledger A/c : 20

2017

|       |    |   |
|-------|----|---|
| March | 1  | Zika commence business with cash—₹ 10,00,000    |
| "     | 3  | Purchase goods from Chris on credit—₹ 70,000    |
| "     | 8  | Paid salaries—₹ 7,000                           |
| "     | 12 | Sales goods worth—₹ 65,000 to Bobby Enterprise  |
| "     | 19 | Deposited in bank—₹ 99,000                      |
| "     | 24 | Purchase land worth—₹ 85,000 from Ricky         |
| "     | 25 | He paid to Chris—₹ 45,000                       |
| "     | 27 | He sold goods worth—₹ 15,000 to Ethan on cheque |
| "     | 30 | Rent paid—₹ 4,000                               |

## SECTION—B

3. From the following Trial Balance extracted from the books of Mary Enterprise as on 31st December, 2016, prepare Final A/c : 30

| Particulars    | ₹        |
|----------------|----------|
| Cash at bank   | 8,200    |
| Capital        | 1,08,090 |
| Freight inward | 18,600   |

| <i>Particulars</i>  | <i>₹</i> |
|---------------------|----------|
| Rent paid           | 5,700    |
| Office expenses     | 3,000    |
| Sundry Debtors      | 24,000   |
| Purchases returns   | 5,800    |
| Sales returns       | 8,600    |
| Investment          | 5,000    |
| Discount            | 7,340    |
| Commission          | 900      |
| Sales               | 2,89,600 |
| Furniture           | 1,800    |
| Opening stock       | 46,000   |
| Bad debts           | 1,110    |
| Sundry Creditors    | 13,200   |
| Purchases           | 2,42,300 |
| Insurance           | 3,800    |
| Bank Overdraft      | 20,000   |
| Drawings            | 10,000   |
| Bills payable       | 30,000   |
| Depreciation        | 9,300    |
| Discount (Cr)       | 250      |
| Cash-in-hand        | 380      |
| Commission received | 3,690    |
| Land and Building   | 14,600   |

The closing stock was valued at ₹ 78,600.

SECTION—C

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|-----------------|----|
| 4. Viva voce.   | 15 |
| 5. Record book. | 10 |

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