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(3rd Semester)

BACHELOR OF COMPUTER APPLICATION

Paper No. : BCA–306

(Web Technology and Tally)

(Practical)

Full Marks : 75

Time : 3 hours

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

PART—A

1. Evaluation of semi-project with viva voce.   50

PART—B

Answer *any* **one** question

2. The following is the Trial Balance of Mr. Mawia as on 31/12/2013. Prepare Profit & Loss A/c and Balance Sheet on that date :   25

Debit Balances	₹	Credit Balances	₹
Drawings	7,000	Capital	1,00,000
Salaries	20,000	Gross profit	50,000
Insurance	5,000	Interest	10,000
Interest	2,000	Provision for bad debts	2,000

G15—270/**205**   (*Turn Over*)

Debit Balances	₹	Credit Balances	₹
Bad debts	2,000	Creditors	10,000
Sundry Debtors	10,000	Bills payable	5,000
Land & Building	30,000	Loan on mortgage	
		@ 10% p.a.	5,000
Plant & Machinery	30,000	Outstanding salaries	5,000
Furniture & Fittings	6,000	Outstanding loan	5,000
Bills renewable	6,000		
Investment	10,000		
Accrued interest	1,000		
Prepaid insurance	2,000		
Depreciation on—			
Land & Building	5,000		
Furniture & Fittings	2,000		
Plant & Machinery	4,000		
Closing stock	50,000		
	1,92,000		1,92,000

3. Enter the following transactions for Mr. Lalrempuia in Tally :

2014		Particulars	Amount (in ₹)
January	1	Started business	50,000
"	3	Sold goods for cash	15,000
"	5	Sold goods to Thuama	6,000
"	15	Purchased plant	10,000
"	18	Purchased goods for cash	10,000
"	20	Purchased furniture	5,000
"	21	Paid wages	4,000
"	23	Deposit cash to bank	4,000
"	25	Withdrew cash from bank	5,000
"	31	Paid electricity bill	1,000

After entering these transactions, demonstrate the ledgers pertaining to these transactions. 25

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