

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.

(10×1=10)

Part B

Answer any **six** questions.

Each question carries **5** marks.



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 Credit ii) Composite Supply iii) Reverse Charge iv) GSTIN
20. Explain GST reports.
21. Explain the features of tally payroll .

(6×5=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.

(2×10=20)

